

AD-A221 070 3. DISTRITAPPRODISTION 4. PERFORMING ORGANIZATION REPORT NUMBER(5) 4. PERFORMING ORGANIZATION REPORT NUMBER(5) 5. MONITO AFIT, 6a. NAME OF PERFORMING ORGANIZATION (If applicable) 4. PERFORMING ORGANIZATION AFIT, 6b. OFFICE SYMBOL (If applicable) 7a. NAME (If applicable) 7b. ADDR Wrigh 8a. NAME OF FUNDING/SPONSORING (If applicable) 8c. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 10. SOURCE PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener		Form Approved
AD-A221 070 3. DISTRIA APPRODISTION 4. PERFORMING ORGANIZATION REPORT NUMBER(S) 5. MONITOR AFIT, AFIT, 6a. NAME OF PERFORMING ORGANIZATION AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 7b. ADDR Wrigh 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 6c. ADDRESS (City, State, and ZIP Code) 7b. ADDR Wrigh 11. TITLE (Include Security Classification) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13a YPE OF REPORT TAXESE / DISSERTATION 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st EXECUTIVE OF CONTINUE ON 17. COSATI CODES FIELD GROUP SUB-GROUP 18. SUBJECT TERMS (Continue on	CTIVE MARKINGS	OMB No. 0704-0188
4. PERFORMING ORGANIZATION REPORT NUMBER(S) 5. MONITO AFIT, 6a. NAME OF PERFORMING ORGANIZATION AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 6a. NAME OF FUNDING/SPONSORING ORGANIZATION (If applicable) 6c. ADDRESS (City, State, and ZIP Code) 6d. OFFICE SYMBOL (If applicable) 6d. OFFICE SYMBOL (If applicable) 9. PROCUME (If applicable) 10. SOURCE PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large—Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 132. YPE OF REPORT 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC RETENEST A. HAYGOOD, 1st EXECUTIVE OFFICER, Civil 17. COSATI CODES 18. SUBJECT TERMS (Continue on 198)	NONE	
4. PERFORMING ORGANIZATION REPORT NUMBER(S) 5. MONITOR AFIT, 6a. NAME OF PERFORMING ORGANIZATION AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8b. OFFICE SYMBOL (If applicable) 7b. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large—Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13c. YPE OF REPORT TYNKSTE/DISSERTATION 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st EXECUTIVE OFFICER, Civil	UTION/AVAILABILITY OF REPORT VED FOR PUBLIC RE	
6a. NAME OF PERFORMING ORGANIZATION AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8c. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 10. SOURCE PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large—Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13c. YPE OF REPORT THEST / DISSERTATION FROM 10 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civi. 17. COSATI CODES 18. SUBJECT TERMS (Continue on	IBUTION UNLIMITED	
6a. NAME OF PERFORMING ORGANIZATION AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8c. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13c. YPE OF REPORT YNESSE/DISSERTATION FROM TO 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civi. 17. COSATI CODES 18. SUBJECT TERMS (Continue on	RING ORGANIZATION REPORT N	UMBER(S)
AFIT STUDENT AT Purdue University 6c. ADDRESS (City, State, and ZIP Code) 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8b. OFFICE SYMBOL (If applicable) 9. PROCUI (If applicable) 10. SOURC PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13c. YPE OF REPORT TO 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civi. 17. COSATI CODES 18. SUBJECT TERMS (Continue on	CI/CIA- 90-001D	
University 6c. ADDRESS (City, State, and ZIP Code) 8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8c. ADDRESS (City, State, and ZIP Code) 8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 132. 'YPE OF REPORT	OF MONITORING ORGANIZATION	v
8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13a. PPE OF REPORT 13b. TIME COVERED THEST A. HAYGOOD, 1st Executive Officer, Civi. 17. COSATI CODES FIELD GROUP SUB-GROUP 18. SUBJECT TERMS (Continue on Supplementation of Continue on Supplementa	CIA	
8a. NAME OF FUNDING/SPONSORING ORGANIZATION 8c. ADDRESS (City, State, and ZIP Code) 10. SOURCE PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13cYPE OF REPORT 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION 198 16. SUPPLEMENTARY NOTATION 17. COSATI CODES 18. SUBJECT TERMS (Continue on FIELD GROUP) 18. SUBJECT TERMS (Continue on FIELD GROUP)	SS (City, State, and ZIP Code)	
ORGANIZATION (If applicable) 8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 132. 'YPE OF REPORT	t-Patterson AFB O	H 45433-6583
8c. ADDRESS (City, State, and ZIP Code) 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13z. 'YPE OF REPORT	EMENT INSTRUMENT IDENTIFICA	TION NUMBER
PROGRAM ELEMENT 11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 132. YPE OF REPORT THEST / DISSERTATION 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civi. 17. COSATI CODES 18. SUBJECT TERMS (Continue on		
11. TITLE (Include Security Classification) (UNCLASSIFIED) Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 132. 'YPE OF REPORT	OF FUNDING NUMBERS	WORK HAIT
Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13z. YPE OF REPORT 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civil 17. COSATI CODES 18. SUBJECT TERMS (Continue on	IO. PROJECT TASK NO.	WORK UNIT ACCESSION NO.
Forecasting Air Base Operability in a Hostile Environm Large-Scale Simulations 12. PERSONAL AUTHOR(S) David Alan Diener 13z. YPE OF REPORT 13b. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civil 17. COSATI CODES 18. SUBJECT TERMS (Continue on		
12. PERSONAL AUTHOR(S) David Alan Diener 132. PPE OF REPORT 135. TIME COVERED 14. DATE O 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civil 17. COSATI CODES FIELD GROUP SU8-GROUP	ent: Estimating Meta	models from
David Alan Diener 132. 'YPE OF REPORT		
THE TABLE TO 198 16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civil 17. COSATI CODES 18. SUBJECT TERMS (Continue on FIELD GROUP SUB-GROUP)		
16. SUPPLEMENTARY NOTATION APPROVED FOR PUBLIC REI ERNEST A. HAYGOOD, 1st Executive Officer, Civi 17. COSATI CODES 18. SUBJECT TERMS (Continue on FIELD GROUP SUB-GROUP)		5. PAGE COUNT 367
Executive Officer, Civi: 17. COSATI CODES 18. SUBJECT TERMS (Continue on FIELD GROUP SUB-GROUP	EASE IAW AFR 190-1	
17. COSATI CODES 18. SUBJECT TERMS (Continue on FIELD GROUP SUB-GROUP		rograms
19. ABSTRACT (Continue on reverse if necessary and identify by block number)		
13. Abstract (continue on reverse in necessary and identity by block number)		
	Title letter	
	DT	
	A ELEC	
	MAY 03	3 1990
	E	
	. .	٠
	·	
	CT SECURITY CLASSIFICATION ASSIFIED	
	ONE (Include Area Code) 22c. O	FFICE SYMBOL
20 DISTRIBUTION / AVAILABILITY OF ARSTRACT 121 ARCTE.	CT SECURITY CLASSISICATION	,

DD Form 1473, JUN 86

Previous editions are obsolete

SECURITY CLASSIFICATION OF THIS PAGE

Graduate School Form 9 (Revised 8/89)

PURDUE UNIVERSITY GRADUATE SCHOOL Thesis Acceptance

This is to certify that the thesis prepared
By <u>David Alan Diener</u>
Entitled
FORECASTING AIR BASE OPERABILITY IN A HOSTILE ENVIRONMENT: ESTIMATING METAMODELS FROM LARGE-SCALE SIMULATIONS
Complies with University regulations and meets the standards of the Graduate School for originality and quality
For the degree of <u>Doctor of Philosophy</u>
Signed by the final examining committee: I. I. I. I.
Approved by: 12-13.89 Department Head Date
is This thesis 🗓 is not to be regarded as confidential
Major Professor

FORECASTING AIR BASE OPERABILITY IN A HOSTILE ENVIRONMENT: ESTIMATING METAMODELS FROM LARGE-SCALE SIMULATIONS

A Thesis

Submitted to the Faculty

of

Purdue University

by

David Alan Diener

In Partial Fulfillment of the

Requirements for the Degree

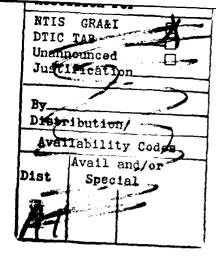
of

Doctor of Philosophy

December 1989

Acces	sion For		
NTIS	GRA&I		
DTIC	TAB 1		
Unann	iomiced 🔲		
Justi	fication		
Ву			
Distribution/			
Availability Codes			
	Aveil and/or		
Dist	Special		
	1		
ا أما	1 1 1		
H- /	,		
	<u>. </u>		





ABSTRACT

Diener, David Alan. Ph.D., Purdue University, December 1989. Forecasting Air Base Operability in a Hostile Environment: Estimating Metamodels from Large-Scale Simulations. Co-chairs: Robert D. Plante and James R. Wilson.

An on-going Air Force logistics concern is the ability of an, Air Force unit to fly aircraft into combat particularly when their air base comes under attack. Air bases are no longer sanctuaries; Air Force units must not only survive attacks but continue to operate afterwards as well. Limited budgets and long procurement and training pipelines magnify the problem, making it imperative to specifically identify and resolve support system deficiencies. A systems view of the support structure rather than narrow functional views is essential. We propose a simulation approach to the problem which attempts to capture the logistics infrastructure for a single air base. Multiple simulation runs are used to derive a simpler metamodel useful for forecasting future performance or for evaluating policy alternatives. This metamodel can then be used in lieu of complex and costly simulation models to explore "what if" analyses. Major research issues include the estimation of metamodels from large-scale simulation models with highly correlated responses, experimental design

\

'with simular responses and application of variance reduction techniques to large-scale simulation problems. Good variance reduction results are obtained using a classical two-level experimental design with blocking within the fraction based on common random numbers. Two cases, with and without attacks on the air base, are modeled as sub-experiments. Results indicate homogeneity of variance within each case, but heterogeneity between the two cases. A significant difference in the number of sorties flown when the air base is attacked is evident, but this difference dissipates by Day 30. The estimated metamodels indicate that two-way interactions are extremely important and should not be ignored. Also the daily metamodels differ not only in the slopes of the factors, but also in the very factors found to be significant. Many interesting insights into the complexities and interdependencies of the factors defining the logistics infrastructure are highlighted in this research.

To the men and women who daily prepare and study for war, not for its glorification or continuation, but for its prevention until the day

They will beat their swords into plowshares and their spears into pruning hooks. Nation will not take up sword against nation, nor will they train for war anymore. Every man will sit under his own vine and under his own fig tree, and no one will make them afraid.

(Micah 4:3-4)

ACKNOWLEDGMENTS

Many people have contributed to the success of this dissertation. Members of my committee have contributed in different ways. Dr. Timothy J. Lowe always encouraged me and believed in me from the very start of my doctoral program and I thank him for his support and example. The enthusiasm of Dr. James R. Wilson for simulation and academic excellence will always be remembered. His interest and guidance in researching this particular problem were invaluable. I thank him for his expert guidance with the analysis and for his many hours of wrestling with the TSAR computer code so we could run the model at Purdue. I thank Dr. Robert D. Plante for introducing me to many new ideas about experimental design and for whetting my appetite for research in that area. I also extend my thanks to the RAND Corporation for providing the TSAR/TSARINA models and databases. Mr. Don E. Emerson and Dr. John R. Folkeson of RAND willing contributed many hours of their personal time to help get the models running at Purdue University so that I could complete my research.

I also want to especially recognize Dr. Folkeson for his role in my education over the years. He was the first to

encourage me to pursue a doctorate; this research stems from some ideas and work we brainstormed five years ago in a remote corner of the Pentagon. I highly regard his example as a scholar and gentleman.

My parents have also contributed tremendously to my being able to complete this doctorate. My father, Lt. Col. William E. Diener, instilled in me from "Day 1" to always do my best in all that I attempt. From him I have learned that sincere effort, dedication, and perseverance can many times make up for what I lack in talent. My mother, Jean L. Diener, taught me to be an individual, one with high personal standards and goals, not content with being mediocre. My sisters, Dianne, Denise, and Dorinda are also thanked for their many words of encouragement.

My wife and children have continuously supported me in accomplishing this task. Ann is the delight of my every day who never doubted that I would finish this and made many sacrifices so that I could. Derek and Karin often had to be without their Dad so he could "finish writing his book." I thank them for being quiet over the years so I could work.

Finally, I thank my Lord Jesus Christ for the blessings and talents He has provided that made this work possible. This is intended for His glory, not mine. To Him be the glory!

TABLE OF CONTENTS

	Page
LIST OF TABLES	ix
LIST OF FIGURES	хi
ABSTRACT	xvi
CHAPTER I - THE AIR BASE OPERABILITY PROBLEM	1
Introduction	1 4 9
CHAPTER II - BACKGROUND AND LITERATURE REVIEW	11
The Sortie Generation Process	11
Air Bases	15 16 18 18
A Previous Study of an Air Base Logistics Infrastructure	19 20 20 21 21 22 23
Monte Carlo Simulation	24
CHAPTER III - METHODOLOGY	27
The Resource Factors Factor B: Filler or Replacement Aircraft	27 29
Factor C: Aircraft Battle Damage Repair (ABDR) Capability Factor D: Recovery From Air Base Attack Factor E: Maintenance Personnel	32 33 34

	rage
Factor F: Avionics Intermediate Test	
Station (AIS)	35
	35
Factor G: Support Equipment	36
Factor H: Spare Parts	37
Factor J: Missiles	
Factor K: Fuel	37
The Environmental Factors	38
Air Base Attacks	39
Attrition of Our Aircraft	39
Air Tasking Orders (ATO)	41
The Metamodels to be Estimated	42
The Metamodel for the Case of No Attacks	42
The Attack Case Metamodel	43
	44
The Experimental Design	49
The Revised Metamodels (With Blocking)	49
The Metamodel for the No Attack Case	
The Attack Case Metamodel	51
Assessing the Research Objectives	52
The Effectiveness of the Experimental Design	52
Estimating the Daily Metamodels	53
Evaluating the Impact of Attacks	59
Identifying Key Resources Over Time	65
CHAPTER IV - OVERALL EVALUATION OF THE	
EXPERIMENTAL DESIGN	67
DAL DICTIONATIVE DEGLEM	•
The Effectiveness of the Experimental Design	67
Variance Reduction and Design Efficiency	68
	74
The Daily Metamodels	74
Coding of the Design Matrix	76
Test for Normality	
Statistics For Design Point k	81
Metamodels for the No-Attack Case	87
Metamodels for the Attack Case	95
The Impact of Attacks	104
•	
CHAPTER V - INTERPRETATION OF THE METAMODELS	110
Overall Comparison of the No-Attack	
and Attack Cases	110
	111
Attack Versus No-Attack	116
All Factors High Versus All Factors Low	110
Summary: All Factors High Versus All Factors	
Low and Attack Versus No-Attack	119
No-Attack Case Factor Results	119
Main Effect: Filler or Replacement Aircraft	123
Main Effect: Personnel	131
Main Effect: Spare Parts	135
Main Effect: Missiles	138
Main Effect: Fuel	143
Main birect. Fuel	747

	Page
Main Effect: ABDR	148
Other Main Effects: AIS, Attrition,	140
Support Equipment, and Recovery	148
Attack Case Factor Results	156
Main Effect: Recovery Resources	159
Main Effect: Personnel	161
Main Effect: Fuel	163
Main Effect: ABDR	167
Main Effect: Attrition	172
Main Effect: Filler on Bonla coment Administra	175
Main Effect: Filler or Replacement Aircraft	178
Main Effect: Missiles	
Main Effect: Support Equipment (SE)	181
Other Main Effects: Spares and AIS	184
Key Resources Over Time	187
Factor A: Attrition	191
Factor B: Filler Aircraft	193
Factor C: ABDR	193
Factor D: Recovery Resources	196
Factor E: Personnel	196
Factor F: AIS Test Sets	199
Factor G: Support Equipment	201
Factor H: Spare Parts	203
Factor J: Missiles	203
Factor K: Fuel	206
Overall Importance of Factors	208
Attack Case	208
No-Attack Case	212
CHAPTER VI - CONCLUSIONS AND FUTURE RESEARCH	217
Scope	217
Conclusions	218
Research Objective 1: Experimental Design	218
Research Objective 2: Estimating Metamodels	220
Research Objective 3: Impact of Attacks	221
Research Objective 4: Key Resources	224
Limitations	226
ruture Research	227
Variance Reduction	228
Widening the Inference Space	231
Performance Measures	233
LIST OF REFERENCES	240
	- 10
APPENDICES	
Appendix A: Equivalency of Model Forms	244
Appendix B: Regression Results for No-Attack Case	247
Appendix C: Residual Results for No-Attack Case	277
Appendix D: Regression Results for Attack Case	307

viii

	Page
Appendix E: Residual Results for Attack Case	. 337
VITA	. 36

LIST OF TABLES

Table		Page
3.1	High Levels for the Resource Factors	30
3.2	Low Levels for the Resource Factors	31
3.3	Summary of the Air Base Attacks	40
4.1	No-Attack Case Variance Reduction and Relative Efficiency Due to Blocking	69
4.2	Attack Case Variance Reduction and Relative Efficiency Due to Blocking	70
4.3	No-Attack Case Computer Run Times (Seconds)	71
4.4	Attack Case - Computer Run Times (Seconds)	73
4.5	Sample Statistics and Shapiro-Wilk Test Results	77
4.6	Confidence Intervals for $\mu_k(i)$ in the No-Attack Case	82
4.7	Confidence Intervals for $\mu_k^{\star}(i)$ in the Attack Case	83
4.8	Results for Homogeneity of Variance Tests	86
4.9	No-Attack Case Daily Metamodels	83
4.10	No-Attack Case Regression Statistics	94
4.11	Attack Case Daily Metamodels	96
4.12	Attack Case Regression Statistics	103
4.13	Tests for Significant Impact of Attacks	106

Table		Page
4.14	Confidence Intervals for Differences Attributed to Attacks	108
5.1	Net Sorties Over 30-Days for Factor at High Level Versus Low Level	190

LIST OF FIGURES

Figure		Page
1.1 TSAR/TSARINA for Analy Generation Capability	zing Sortie	5
1.2 Single Response Simula	tion Analysis	7
1.3 Air Base Operability F	ramework	8
2.1 Sortie Generation Proc	ess	12
2.2 Sortie Generation Dyna	mics	13
3.1 TSAR/TSARINA Database	Factors	28
3.2 The Experimental Desig	n	45
3.3 The Blocking Scheme		50
4.1 Normal Quantile Plot - Attack Case, Day 5	All Factors High,	78
4.2 Normal Quantile Plot - No-Attack Case, Day 5	All Factors High,	79
4.3 Normal Quantile Plot - Attack Case, Day 1	All Factors Low,	80
4.4 Confidence Intervals f	for Mean Responses	85
4.5 Confidence Intervals f Attributed to Attacks	for Differences	109
5.1 Sorties Per Day with A	All Factors Low	112
5.2 Difference Between Att Cases with All Factors	cack and No-Attack	113
5.3 Sorties Per Day with A	All Factors High	114

Figure	:	Page
5.4	Difference Between Attack and No-Attack Cases with All Factors High	114
5.5	No-Attack Case All Factors High Versus All Factors Low	117
5.6	No-Attack Case Difference Between All Factors High and All Factors Low	118
5.7	Attack Case All Factors High Versus All Factors Low	120
5.8	Attack Case Difference Between All Factors High and All Factors Low	121
5.9	Comparison of Four Resource-Attack Combinations	122
5.10	No-Attack Case Significant Main Factors (1)	124
5.11	No-Attack Case Significant Main Factors (2)	125
5.12	No-Attack Case Filler Aircraft Interactions (1)	127
5.13	No-Attack Case Filler Aircraft Interactions (2)	129
5.14	No-Attack Case Overall Contribution of Filler Aircraft	130
5.15	No-Attack Case Personnel Interactions	133
5.16	No-Attack Case Overall Contribution of Personnel	134
5.17	No-Attack Case Spare Part Interactions	136
5.18	No-Attack Case Overall Contribution of Spare Parts	139
5.19	No-Attack Case Missile Interactions (1)	140
5.20	No-Attack Case Missile Interactions (2)	142
5.21	No-Attack Case Overall Contribution of Missiles	144
5.22	No-Attack Case Fuel Interactions	145

xiii

Figure		Page
5.23	No-Attack Case Overall Contribution of Fuel	147
5.24	No-Attack Case ABDR Interactions	149
5.25	No-Attack Case Overall Contribution of ABDR	150
5.26	No-Attack Case Overall Contribution of AIS	152
5.27	No-Attack Case Overall Contribution of Attrition	153
5.28	No-Attack Case Overall Contribution of Support Equipment	154
5.29	No-Attack Case Overall Contribution of Recovery Resources	155
5.30	Attack Case Significant Main Factors (1)	157
5.31	Attack Case Significant Main Factors (2)	158
5.32	Attack Case Overall Contribution of Recovery Resources	160
5.33	Attack Case Personnel Interactions	162
5.34	Attack Case Overall Contribution of Personnel	164
5.35	Attack Case Fuel Interactions (1)	165
5.36	Attack Case Fuel Interactions (2)	166
5.37	Attack Case Overall Contribution of Fuel	168
5.38	Attack Case ABDR Interactions	170
5.39	Attack Case Overall Contribution of ABDR	171
5.40	Attack Case Attrition Interactions	173
5.41	Attack Case Overall Contribution of Attrition	174
5.42	Attack Case Filler Aircraft Interactions	176
5.43	Attack Case Overall Contribution of Filler Aircraft	177
5.44	Attack Case Missile Interactions	179

Figure		Page
5.45	Attack Case Overall Contribution of Missiles	180
5.46	Attack Case Support Equipment Interactions	182
5.47	Attack Case Overall Contribution of Support Equipment	183
5.48	Attack Case Spare Part Interactions	185
5.49	Attack Case Overall Contribution of Spare Parts	186
5.50	Attack Case AIS Interactions	188
5.51	Attack Case Overall Contribution of AIS	189
5.52	Overall Contribution of Attrition Attack Versus No-Attack	192
5.53	Overall Contribution of Filler Aircraft Attack Versus No-Attack	194
5.54	Overall Contribution of ABDR Attack Versus No-Attack	195
5.55	Overall Contribution of Recovery Resources Attack Versus No-Attack	197
5.56	Overall Contribution of Personnel Attack Versus No-Attack	198
5.57	Overall Contribution of AIS Attack Versus No-Attack	200
5.58	Overall Contribution of Support Equipment Attack Versus No-Attack	202
5.59	Overall Contribution of Spare Parts Attack Versus No-Attack	204
5.60	Overall Contribution of Missiles Attack Versus No-Attack	205
5.61	Overall Contribution of Fuel Attack Versus No-Attack	207
5.62	Attack Case Overall Contribution of Five Factors (1)	209

Figure		Page	
	5.63	Attack Case Overall Contribution of Five Factors (2)	210
	5.64	No-Attack Case Overall Contribution of Five Factors (1)	213
	5.65	No-Attack Case Overall Contribution of Five Factors (2)	214
	5.66	No-Attack Case Overall Contribution of Five Factors (2) Modified	215
	6.1	Comparison of Effects of Attacks and Resource Levels	223
	6.2	Multivariate Stochastic Model	237
	6.3	Response to an Attack as an Intervention	238

ABSTRACT

Diener, David Alan. Ph.D., Purdue University, December 1989. Forecasting Air Base Operability in a Hostile Environment: Estimating Metamodels from Large-Scale Simulations. Co-chairs: Robert D. Plante and James R. Wilson.

An on-going Air Force logistics concern is the ability of an Air Force unit to fly aircraft into combat particularly when their air base comes under attack. Air bases are no longer sanctuaries; Air Force units must not only survive attacks but continue to operate afterwards as well. Limited budgets and long procurement and training pipelines magnify the problem, making it imperative to specifically identify and resolve support system deficiencies. A systems view of the support structure rather than narrow functional views is essential. We propose a simulation approach to the problem which attempts to capture the logistics infrastructure for a single air base. Multiple simulation runs are used to derive a simpler metamodel useful for forecasting future performance or for evaluating policy alternatives. This metamodel can then be used in lieu of complex and costly simulation models to explore "what if" analyses. Major research issues include the estimation of metamodels from large-scale simulation models with highly correlated responses, experimental design

with simular responses and application of variance reduction techniques to large-scale simulation problems. Good variance reduction results are obtained using a classical two-level experimental design with blocking within the fraction based on common random numbers. Two cases, with and without attacks on the air base, are modeled as sub-experiments. Results indicate homogeneity of variance within each case, but heterogeneity between the two cases. A significant difference in the number of sorties flown when the air base is attacked is evident, but this difference dissipates by Day 30. The estimated metamodels indicate that two-way interactions are extremely important and should not be ignored. Also the daily metamodels differ not only in the slopes of the factors, but also in the very factors found to be significant. Many interesting insights into the complexities and interdependencies of the factors defining the logistics infrastructure are highlighted in this research.

CHAPTER I - THE AIR BASE OPERABILITY PROBLEM

Introduction

Air "force," as viewed by then Assistant Secretary of the Air Force, Tidal McCoy, consists of three elements: the air base from which aircraft launch and recover, the aircraft themselves, and the munitions that make the flying productive. All three are important and must be present for air "force" to exist. In recent years, renewed emphasis has centered on the air base itself and air base operability (ABO). ABO consists of interrelated and mutually supporting tasks: to defend, to survive, to recover, and to continue to fly aircraft (McCoy, 1987). Here we will focus on the last two tasks - to recover and continue to fly.

Air bases must be recognized as systems vulnerable to attacks which cause substantial resource losses. To ensure support for combat flying operations, managers must identify and resolve support system deficiencies. Given a support system view, what are the key resources and/or capabilities? Which are susceptible and sensitive to attacks? Questions such as these must be answered within an analysis framework which considers the interdependencies of the resources and functions comprising the logistics system of the air base.

Additionally, we must have a method to measure and compare different alternatives. A logical choice for a response variable is the number of sorties flown per day. A sortie is the flight of a single aircraft; the process of preparing an aircraft to fly is called sortie generation. The number of sorties flown per day (or some function of it) is a measure of how effectively the flying operation is proceeding and thus how well the logistics system works in support of the flying operations.

Typically the air base resourcing problem has been addressed independently by diverse functional areas while assuming other resources remain constant. For example, past efforts have been conducted by medical and personnel planners to predict the number of technicians (by specialty) required to fly certain sortie rates. Similarly fuel planners have examined the fuel requirements (quantities, storage needs, deliveries, etc.) necessary to meet wartime sortie rates. Similar efforts could be cited for munitions, aircraft, support equipment and so on. In such examinations of individual resource areas, no interdependencies are usually assumed. Approaches dealing with specific Air Force units have focused almost exclusively on the supply or spare part resource area (see Hillestad 1982, Pyles and Tripp 1982). While these include several of the major components of the logistics infrastructure, they still have a rather narrow focus and lack a total logistics system perspective.

Rich et al. (1987) discuss the need to focus on sortie generation in rapidly changing war environments and the importance of a total system viewpoint. The problem of projecting force capability in such stressful environments has taken two separate modeling approaches (simulation and analytic), each with its own inherent shortcomings. In brief, the limitations of both approaches include a) naive, overoptimistic treatment of inevitable uncertainties in demands for support, and b) simple mechanistic treatment of repair and distribution of parts. Further, the evaluation of sortie generation capability within a wide spectrum of resource postures in a combat environment has been difficult without a massive simulation effort.

The simulation approach to ABO issues has centered on the TSAR (Theater Simulation of Airbase Resources) model (Emerson 1982) and the TSARINA (TSAR Inputs using AIDA) model (Emerson 1980), both developed by the RAND Corporation for the U.S. Air Force. TSAR is a sortic generation model while TSARINA is an air base damage model.

TSAR was created with the interdependencies of air base resources as a focal point. The intent was to permit decisionmakers to explore the air base as a system in order to seek improvements to that system. Resource levels, logistics policies, environmental factors such as attrition, and operational tasking can all be varied while assessing the impact on sortie performance. Weak or deficient areas in the

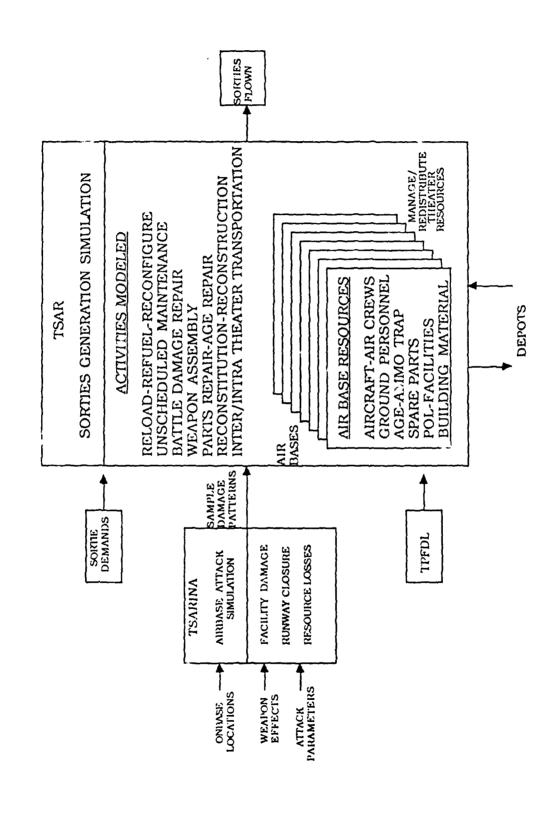
logistics infrastructure can thus be identified. A single air base can be simulated or an entire system of interdependent air bases can be modeled. The simulation also allows the air base to be attacked and the results of those attacks examined. Thus, applications of the model are broad and encompass a wide range of interest by many different users.

The TSAR model is a discrete-event Monte Carlo simulation which models 11 classes of resources. TSARINA is a companion model supporting the TSAR sortie generation simulation program. It calculates resource damage caused by attacks on the air base as well as toxic effects of chemical attacks. Many types of weapons can be simulated with uncertainties and randomness included. Figure 1.1 summarizes the relationship of the models and their primary features. Complete descriptions of both models and capabilities are found in Emerson and Wegner (1985).

The goal of this work is to gain more complete knowledge of an air base logistics infrastructure, through the TSAR/TSARINA simulation models, to extend the benefits of analytic models which are more adept at assessing large-scale systems. Certain objectives will guide us to this end.

Research Objectives

A major focus of this research is the use of simulation, through efficient experimental design, to identify and



TSAR/TSARINA for Analyzing Sortie Generation Capability

Figure 1.1

estimate parameters which can be used in analytic models. As discussed above, both simulation and analytic approaches have been followed in addressing the issues of ABO and logistics infrastructure. These approaches do not have to be exclusive; rather they can be complementary. The better and more efficiently we use large-scale detailed simulation models, the better our analytical models will be.

One of the purposes of a simulation is to gain insights and understanding of a real-world system. Although the simulation model is a simpler representation of reality, it can be very complex in and of itself. Thus an even simpler model may be used to better understand the complex model; this simpler, auxiliary model is often called a metamodel. Figure 1.2 depicts the relationship between the real-world, the simulation model, and the metamodel (Friedman 1984). Friedman (1984) provides numerous references for discussions of the relations of analytic and simulation models, and the use of metamodels.

This research proposes to bridge the gap between simulation and analytic models by capturing the detail provided by a simulation model in a simpler metamodel which can then be used analytically to address capability questions. This provides a useful and analytically sound tool for decision-makers confronting ABO issues. Figure 1.3 captures the essence of the problem where simulation models are used to generate performance data based on the level of

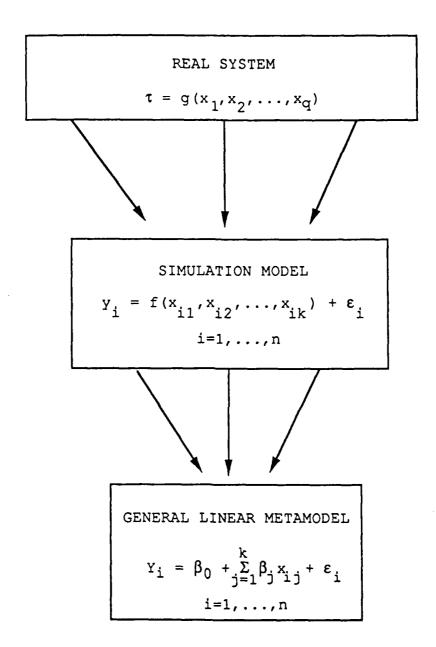
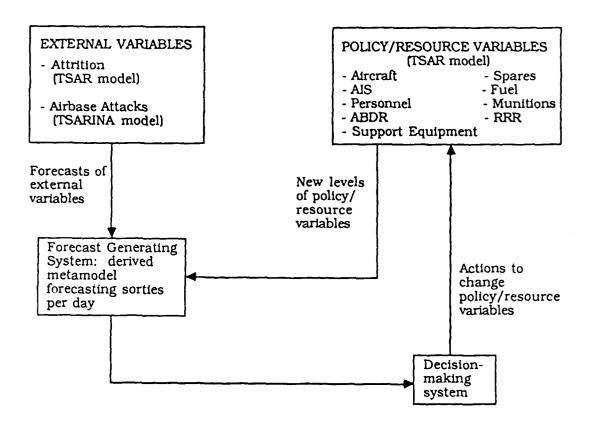


Figure 1.2
Single Response Simulation Analysis



ABDR - Aircraft Battle Damage Repair AlS - Avionics Intermediate Shops RRR- Rapid Runway Repair

Figure 1.3

Air Base Operability Framework

policy/resource variables and external variables. These data then will be used to estimate simpler metamodels that will become the forecast generating system. Once developed, the metamodels will be used with actual inputs of resource levels from the decision maker's system.

The specific research objectives can be stated as follows:

- 1) Efficiently apply an experimental design that will reduce variance due to the inherent randomness of the TSAR and TSARINA simulation models;
- 2) Estimate metamodels, with significant main effects and two-way interactions, from large-scale simulation experiments so that sorties flown can be predicted based on input factors;
- 3) Evaluate the impact of air base attacks on the number of daily sorties flown; and
- 4) Identify key resources and/or interactions over a thirty-day time period with and without air base attacks.

Organization of The Thesis

Chapter II describes the sortie generation process underlying the problem area and provides some background on various approaches to modeling sortie generation at an air base. Also we introduce some background on statistically controlled experiments where variance reduction is a concern.

Chapter III discusses the methodology involved in setting up the TSAR/TSARINA data bases and describes the metamodels to be estimated. Also we discuss the experimental design and how each research objective is to be measured.

Chapter IV centers on how well the design worked with respect to variance reduction and the estimated metamodels. It concludes with an evaluation of the impact of attacks on daily sortie counts.

Chapter V focuses specifically on the interpretation of the estimated metamodels. It concludes with an overall evaluation of the input factors in the case where the air base is attacked and the case where there are no attacks.

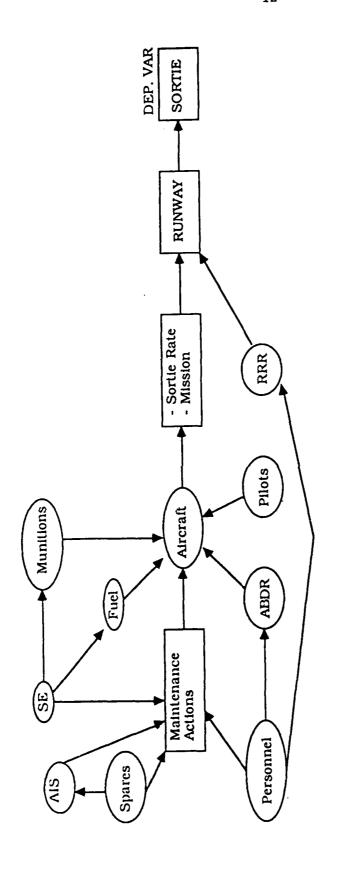
Chapter VI provides overall conclusions for this thesis. First, the scope of the research is discussed to emphasize the appropriate extendability of the results. Next, conclusions are presented for each research objective. Finally, limitations and corresponding future research are discussed.

CHAPTER II - BACKGROUND AND LITERATURE REVIEW

Necessary background for this research is an understanding of the sortie generation process, i.e., what resources, factors and processes are involved in flying sorties. This is presented first, followed by discussions of simulation and analytic tools used to model sortie generation of today's fighter aircraft. Next is a review and critique of a previous study which provides the backdrop for this work. Lastly there is a section on the underlying theory of statistically controlled experimental designs.

The Sortie Generation Process

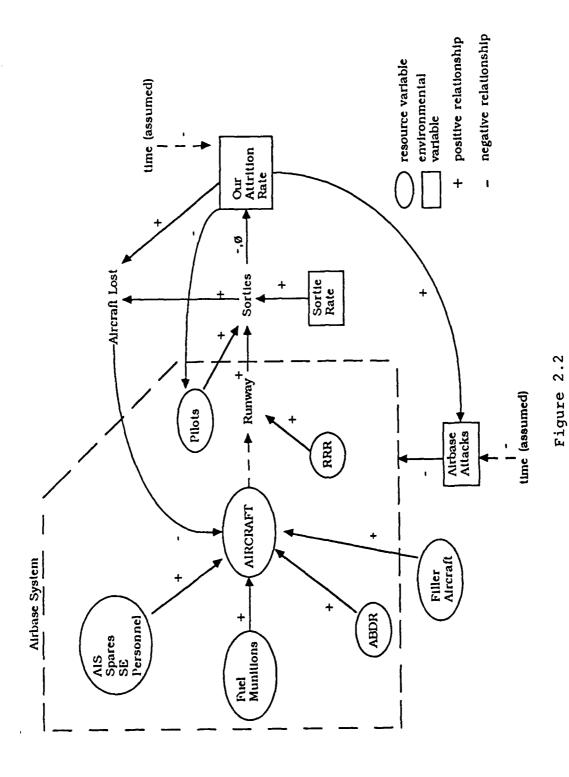
The sortie generation process is complex with much inherent variability. Figure 2.1 captures the relationships of important factors in the sortie generation process at an air base. Figure 2.2 further extends the sortie generation process by including the dynamics of the resource interactions in an environment where the air base is vulnerable to attacks. Interdependencies among factors within the logistics infrastructure are evident in Figure 2.2. As a result we require a total systems perspective over time rather than simple one-factor-at-a-time analyses. The



)

ABDR - Aircraft Battle Damage Repair AIS - Avionics Intermediate Shops RRR - Rapid Runway Repair SE - Support Equipment

Figure 2.1 Sortie Generation Process



Sortie Generation Dynamics

interdependencies are not always easy or obvious to explain. For example, if we envision Figure 2.2 with several aircraft over many days, it is possible for a high level of flying in the first few days to lead to aircraft losses which result in flying fewer sorties later than otherwise would have been flown.

With sorties flown (or some function of this performance measure) as the response variable, we must deal with the prospect of highly correlated responses over time. From one perspective, we expect correlations on a day-to-day basis. In the absence of interventions, such as attacks on the base, the level of flying is logically related to the health of the logistics infrastructure. Thus it seems that if many (few) sorties are flown on a particular day, we would expect to also fly at the same level the next day. An exception is when heavy flying leads to large maintenance backlogs; many aircraft must be repaired and the flying drastically declines until the repair workload is reduced. This situation is generally short-lived and high levels of flying can resume following the recovery.

Another perspective considers that, given a wartime scenario, deliveries of resources will be extremely limited and basic logistics capabilities will not be enhanced within the first 30 days. As a result, future responses are necessarily related to that beginning posture on Day 1.

Attacks on the air base further complicate the matter by

creating nonstationarities and interruptions in the time series data. Here we expect the attacks to cause large initial degradations in performance which recover to some new level that is substantially less than the initial capability.

Sortie generation analysis problems arise from basically two sources: the nature of the data and the modeling of the sortie generation process. The simulation of the sortie generation process also involves certain considerations since it is a simpler representation of the real system. A major concern is the amount of variability inherent in the problem itself and how the modeling accounts for it. For example, how sensitive are the results to changes in the random number streams used by the model? How much variability is due to the nature of the process and how much to the model itself? An additional analysis issue is the possibility of nonconstant variance across design points when attacks are included. Folkeson (1986) indicates that this may be the case. Finally the problem is complicated since the simulation measures the resource levels only on Day 1. we are dealing with indicator variables representing logistics policies, repair capabilities, expected delivery schedules, and resource levels as of Day 1, rather than trackable quantitative series for the independent variables.

Simulation and Analytic Tools for Modeling Air Bases

The TSAR and TSARINA models are prevalent in the

detailed study of air bases via simulation. These models are

described above. Additionally, other simulation and analytic models have been developed which are described briefly below. We also provide a summary of current ABO research being done with simulation tools.

Simulation Models

Sortie generation models other than TSAR have been developed for various reasons, but usually to answer specific questions or investigate particular areas of interest. As a result, none to date provide the detailed relationships modeled by TSAR/TSARINA which give it flexibility and overall applicability to many interests.

A less complex simulation was applied to a multilevel maintenance system to discover design parameters which optimize system performance (Chrissis and Gecan 1986). While a novel application, it is a simplistic and narrow functional view limited to the supply and repair of spare parts. Also, as the authors note, their approach is best applied to small systems since dimensionality is a serious problem as the size of the system increases. What is missing as a result is the invaluable insights into the complex interactions of the logistics system on the air base.

Hughes Aircraft has developed a model to evaluate various basing and logistics options for aircraft they are designing (Tinley, 1988). The intended use appears to be for the evaluation of rather broad issues such as levels of

maintenance, main operating bases versus dispersed locations, spare part stockage levels, etc. Again, it misses the interactions and complexity of the logistics infrastructure.

While these efforts provide valuable insights to limited and specific questions, analysts continue to demand simulation which captures many functional areas simultaneously such as provided by TSAR/TSARINA.

A project recently undertaken by the Air Force includes an analytic treatment of the logistics processes within a simulation framework. The resulting model is called the Combat Base Assessment Model or CBAM (Hume, 1988). The purpose of CBAM is to provide a single, PC-based, easy-to-use tool to simulate attack, repair, and sortie generation at an air base. The developers describe the model as a "deterministic repeatable computational model" (Garjak, 1988). Since CBAM is intended to be run on a desktop personal computer, multi-trial results are not practical. Therefore CBAM simplifies the use of random variables by (a) replacing the random variable with a deterministic value based on the most likely value, (b) truncating distribution tails, (c) using selection criteria to limit choices, (d) stratifying outcomes from continuous distributions into discrete states, and (e) compressing distributions to make them more "spiky" (Garjak, 1988). This most-likely approach to simulation allows simplification, but also tends to fail

in capturing the daily uncertainty and volatility within the logistics infrastructure in a wartime environment.

An Analytic Model

Analytic approaches have centered on the Dyna-METRIC (Dynamic Multi-Echelon Technique for Recoverable Item Control) model also developed by RAND (Hillestad 1982). The focus in these efforts is on the stockage and movement of reparable spare parts through the various levels of controlled inventory and maintenance.

The overall purpose of Dyna-METRIC is to relate aircraft spare parts inventory levels and maintenance capability to the readiness of aircraft. As described by Hillestad (1982), a key characteristic of the mathematical model is the ability to deal with dynamic or transient demands for spare part inventories and component repair caused by a changing environment. The model implements a set of analytic equations which capture the dynamic behavior of the component repair queueing system. From these equations, time-dependent inventories can be computed and related to aircraft capabilities to fly assigned missions.

Current ABO Research

Current ABO research efforts primarily use simulation as an analysis tool. For example, the Air Force is developing ABO reference manuals which describe the operational capability gained by adding certain ABO assets to

representative bases (Hume, 1988). Based on TSAR simulations, these manuals will provide information for logistics planners.

Another TSAR-based study analyzes various ABO policies and attempts to capture the sensitivities of the dynamic wartime environment (Folkeson, 1988). A major focus in this effort is the variance of attack effects. Fifty different at this are used when evaluating each policy. The emphasis is not so much on the detailed performance of the logistics infrastructure, but on the performance and survival of the air base system. Hence the focus is more on the "defend" and "survive" aspects of ABO rather than the "recover" and "fly" tasks that we are concentrating on in this paper.

Other work has used TSAR as a central tool for assessing the capability of an air base (Manger, 1988). A prototype model has been developed which consists of pre- and post-simulation data processors built around TSAR. These data processors use standard data systems to create TSAR databases for actual air bases using current data. The model produces sortic capability information and predicts problem resource items. Such a model could be used as an on-line real-world capability assessment tool.

A Previous Study of an Air Base Logistics Infrastructure

One study in particular addresses the overall air base resourcing problem from a total systems perspective.

Folkeson et al. (1986) used TSAR to simulate the air base logistics support system defined by nine resources which contribute to flying an aircraft. Figure 2.1 shows how these variables relate to the sortie generation process.

The Logistics Variables

Each of the nine variables was varied over three levels: high, medium, and low. This resource structure was subjected to a constant environment, i.e., the environment was not changed as the resource structure was varied. This environment included such factors as aircraft attrition (i.e., the rate at which aircraft are lost and do not return to the air base); a fixed number of attacks on the air base which determine when and how many resources are lost; and sortie demands placed on the air base (i.e., how many sorties the air base unit tries to fly).

The Experimental Design and Model

Sortie generation and air base attack results were determined using the TSAR and TSARINA models. The experiment was based on a fractional factorial design by Box and Behnken (1960) with 130 simulation runs required versus 19,663 for the full factorial. Twenty replications were also made for a total of 2600 simulation runs. Although the Box and Behnken design was to estimate a second degree graduating polynomial, the assumed model was stated as:

$$S_{i} = B_{0}(i) + \sum_{j=1}^{9} B_{j}(i) X_{1j} + e_{i}$$

where S_i = sorties flown on Day i X_{1j} = level of resource j on Day 1 $B_j(i)$ = beta coefficient for jth resource on Day i

Regression was used to find a system of equations, one for each day, to predict the effect of changes in variable level.

Findings and Conclusions

One conclusion of the Folkeson (1986) study is that different factors or resources appear to be important at different times. Thus the resourcing decision depends on how long one expects the "war" to last. If one plans on 14 days, but then must operate over 30 days, the results may not be favorable because the "wrong" resources were invested in. For example, personnel seemed to have its biggest effect in the early days, while fuel (POL) contributed to sorties later in the war. Ideally these contributions must be balanced to ensure the highest level of sortie generation possible within budget constraints.

Problems With the Design

To estimate a model with only main effects, as was done, would require far fewer runs, and a two-level design, rather

than three-level, could have been used. The same results should be obtained with only 32 runs (a 1/16 fractional replication of a 29 full factorial experiment). For the number of simulation runs and computer time involved in this experimental design, the inference space is extremely limited; they can only suggest results for a single air base under a single, very specific scenario. The experiment does not allow for an estimate of the impact of the attacks on sortic generation. It also makes no account for the randomness found in the TSARINA attacks; blocking is used to account for the randomness only in TSAR, but then is not included in the regression, thus ignoring any variance reduction gained by blocking. Finally, as recognized by the authors, interaction terms may be very significant and need to be included in the estimated model.

Statistically-Controlled Experimental Design

Much has been written concerning the design of experiments in order to achieve certain statistical characteristics. Steinberg and Hunter (1984) provide a review of this research area and include an extensive bibliography. We focus on a specific issue related to experimental design which is the development and use of variance reduction techniques (VRT).

Variance Reduction Techniques In Simulation

As discussed by Wilson (1984), the primary disadvantage of using simulation models, particularly those that model large-scale systems, to generate experimental data is the large number of often lengthy simulation runs required and the associated computing cost. Because of these high costs, various VRTs have been developed which attempt to reduce the number of runs needed to achieve the desired level of precision for the parameters to be estimated.

In general, simulation experimenters run their model some number of times to generate observations of the random variable Y, the response of interest. Following Wilson (1984), the simulation model is a response function $\psi(\cdot)$ with inputs $\{U_i: i \ge 1\}$ of independent random numbers. Assuming a finite upper bound m on the number of input variates sampled during one run of the model, the set of arguments for $\psi(\cdot)$ can be represented by an m x 1 random vector $\mathbf{U} = [\mathbf{U}_1, \dots, \mathbf{U}_m]'$. Thus $\mathbf{Y} = \psi(\mathbf{U})$ and $\mathbf{\theta} = \mathbf{E}(\mathbf{Y})$. From the sample, the sample mean Y_n is computed for the response Yover n independent replications of the simulation model. Y_n is an unbiased estimator of $E(Y) = \theta$, the population mean response, with $Var(Y_n) = Var(Y)/n$. The desired result when using a VRT is to estimate $\hat{\theta}_n$ where $E(\hat{\theta}_n) = \theta$ and $Var(\hat{\theta}_n) < \theta$ $Var(\overline{Y}_n)$. Wilson (1984) further develops this discussion by including efficiency measures for evaluating VRTs.

Two categories of VRTs are delineated by Wilson (1984): correlation methods and importance methods. In this research we focus on correlation methods which use the linear correlation of the simulation responses to improve variance results. Even more specifically, we can focus on the use of random numbers which are integral cogs in the machinery of Monte Carlo simulations.

Random Number Assignment in Monte Carlo Simulation

How the random numbers are used in a simulation can be controlled to some extent by the experimenter. A single random number stream may be generated and used sequentially whenever random input variates are needed by the model. Another approach is to use different streams for individual components or processes within the model, thus linking randomness as determined by the random number stream more directly to a process. Schruben and Margolin (1978) provide an example of a hospital simulation which uses a set of six random number streams where each stream drives a particular stochastic component of the model. Whichever approach is used, a random number stream is usually generated from some starting value or seed which allows the stream to be reproduced and controlled by the experimenter. Thus the randomness of the simulation can be related to the beginning seed(s) as determined by the experimenter.

When planning the simulation experiment, the researcher must determine the random number streams to be used to generate each design point in the experiment. Schruben and Margolin (1978), Wilson (1984), and Brately et al. (1983) provide the basis for the following brief discussion of three assignment alternatives. Suppose we have a parameter Y^0 to be estimated. Let $Y_1 = \psi_1(U_1)$ and $Y_2 = \psi_2(U_2)$. There are three basic methods to approach the simulation experiment with respect to the use of the random number streams.

Independent streams is a method where different, randomly chosen streams are used at each design point. Typically, this approach results in uncorrelated samples. Here we simply make independent runs to obtain a single observation of Y^0 .

Common random numbers is the approach where the same set of random number streams is used at two or more design points. Positive correlations between the design points are typically induced. Thus, if we are interested in estimating the difference $E(Y_1) - E(Y_2)$, this method could be used to reduce the variance of $Y^0 = Y_1 - Y_2$

 $Var(Y_1 - Y_2) = Var(Y_1) + Var(Y_2) - 2 Cov(Y_1, Y_2)$ by inducing $Cov(Y_1, Y_2) > 0$.

ì

Antithetic variates is a third assignment method where a seed vector is used at one design point, and then each random number is subtracted from unity, creating a "new" stream

which is used at a second design point. Thus if random number stream $R = (r_1, r_2, \ldots)$, then the antithetic stream $\overline{R} = (1 - r_1, 1 - r_2, \ldots)$. This method tends to induce a negative correlation between the samples. For example, suppose we wanted to estimate $E(Y_1)$ where Y_1 , Y_2 represent replicates so that $\psi_1 = \psi_2$. This method could be used to reduce the variance of $Y^0 = \frac{1}{2}(Y_1 + Y_2)$

$$Var\left[\frac{1}{2}(Y_1+Y_2)\right] = \frac{1}{4} Var(Y_1) + \frac{1}{4} Var(Y_2) + \frac{1}{2} Cov(Y_1, Y_2)$$
$$= \frac{1}{2} Var(Y_1) + \frac{1}{2} Cov(Y_1, Y_2)$$

by inducing $Cov(Y_1, Y_2) < 0$.

We should note also that these techniques of random number assignment do not guarantee variance reduction.

Successful application depends on the structure of the model and the particular problem (Wilson, 1984).

CHAPTER III - METHODOLOGY

An F-15 aircraft data base currently being used by the RAND Corporation and various Air Force agencies is simulated using the TSAR/TSARINA models. The goal is to identify key resource factors and significant two-way interactions and explore the nature of the relationship between the independent variables and the response variable. First we discuss the factors to be modeled; each is described along with its relationship to sortic generation and the resource levels used in the experiment. Next we examine the metamodels to be estimated and the assumptions of each. Then the experimental design is explained. The final section discusses how the research objectives listed in Chapter I will be assessed.

The Resource Factors

Nine resource factors are included as variables in this research. These were selected based on previous research and experimentation with the TSAR model and have shown to be important factors in the sortic generation process. Figure 3.1 depicts the relationship of these factors to others in the TSAR and TSARINA F-15 data bases. Since a two-level experimental design is used, each factor is evaluated at a

~)

)

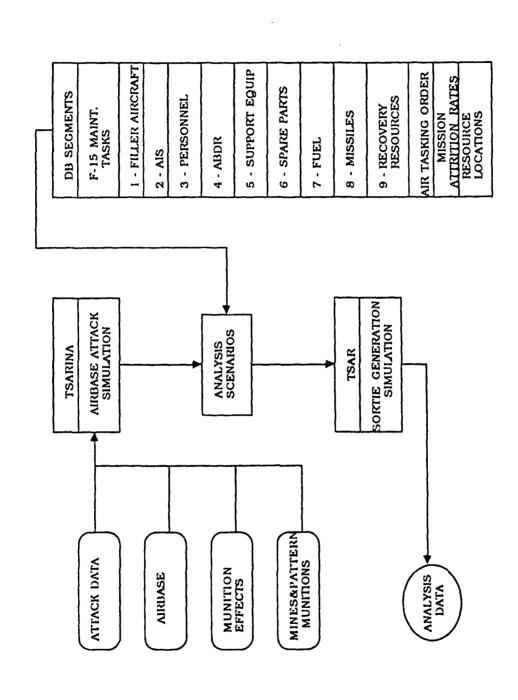


Figure 3.1

TSAR/TSARINA Database Factors

"high", or more favorable, level and a "low", or less favorable, level.

To be realistic and useful, the derived metamodel must capture a wide spectrum of various logistics resource positions as well as elements of an uncertain wartime environment such as air base attack and attrition. Thus the high and low levels for each variable are chosen so that we have a valid and realistic inference space. The high levels represent the logistics infrastructure one would expect to find supporting 72 F-15 aircraft. In an era of tight defense budgets, it is very unlikely we would find one with greater resources. Given the "high", it seems logical to then degrade it to develop the "low" level for each resource. The inference space thus enclosed should be realistic for most situations encountered by decision makers when forecasting with a simpler, derived metamodel.

Each factor also represents an actual functional area found within the logistics infrastructure of a tactical air base. Each factor is described below regarding its high level, low level, and general impact on sortic generation.

Tables 3.1 and 3.2 below summarize the high and low levels of the resources respectively.

Factor B: Filler or Replacement Aircraft

Seventy-two fighter aircraft are normally assigned to a tactical air base with three squadrons. Each of these flying

Table 3.1

High Levels for the Resource Factors

FACTOR	HIGH LEVEL
B - Aircraft	= 72 assigned plus 18 filler aircraft = available with 72 hour delay =
C - ABDR Capability	<pre>= 6 assessors (2 per AMU) where work = cannot begin until damage is = inspected by a trained assessor =</pre>
D - Recovery	<pre>= Full range of improved procedures = which includes manual workarounds; = CE and EOD personnel and equipment = also included =</pre>
E - Personnel	<pre>= Typical quantities expected assume = these are the number authorized by = specialty =</pre>
F - AIS	= 2 sets with 5 stations each =
G - Support Equip	<pre>= Typical quantities expected assume = these are number authorized =</pre>
H - Spares	<pre>= Computed by TSAR with 100% safety = factor using AFM 67-1 Chap 11 = procedures =</pre>
J - Missiles	<pre>= Initial Stocks - 300 AIM9-M = 300 AIM7-M = 612 AIM9-M components = 424 AIM7-M components = Day 1 - delivery of AIM-9Ms & AIM-7Ms</pre>
	<pre>= Days 2,5,10,15 - deliveries of AIM-9M = and AIM-7M components</pre>
K - Fuel	<pre>= Deliveries arrive Days 10,15,20,25 =</pre>

Table 3.2

Low Levels for the Resource Factors

FACTOR	LOW LEVEL (A DEGRADATION OF HIGH CASE)
	= 72 assigned with no filler aircraft = available =
	<pre>= 3 assessors (1 per AMU) where work = cannot begin until damage is = inspected by a trained assessor =</pre>
2 1000.027	<pre>Slower alternate procedures; CE and EOD personnel and equipment reduced to 75% of high level</pre>
	<pre>= Quantities reduced to 75% of high = level =</pre>
	= 1 set with 5 stations
	<pre>= Quantities reduced to 75% of high = level =</pre>
	<pre>= Computed by TSAR with 10% safety = factor using AFM 67-1 Chap 11 = procedures</pre>
	<pre>= Initial Stocks - same as high case =</pre>
	<pre>= Days 5,10,15 - deliveries of AIM-9M = and AIM-7M components =</pre>
K - Fuel	= Deliveries arrive Days 10 and 20

squadrons is supported by an Aircraft Maintenance Unit or AMU in addition to centralized repair shops. During wartime, filler or replacement aircraft may be available to offset the loss of aircraft due to attrition and air base attacks. As a general rule, the logistics infrastructure is designed to support no more than seventy-two aircraft at any time. When a loss occurs, a replacement is requested. If available, the filler arrives after a period of delay.

High Level: Seventy-two aircraft are assigned to the base with an additional 18 filler or replacement aircraft available, each with a 72-hour delay.

<u>Low Level</u>: Seventy-two aircraft are assigned, but no filler aircraft are available.

Impact: More aircraft available increases the potential
to fly more sorties by keeping the air base closer to its
full complement of aircraft.

Factor C: Aircraft Battle Damage Repair (ABDR) Capability

ABDR is the specialized repair of aircraft that return to the air base with damage caused by enemy ground artillery, antiaircraft weapons, or air-to-air combat. The nature of the damage requires the use of special techniques and materials. Highly trained assessors must plan and direct the repair actions. Thus, the number of assessors limits the amount of ABDR that can be accomplished at any given time.

High Level: Six assessors (2 per AMU) are available. Repair work cannot begin until a damaged aircraft has been inspected by a trained assessor.

Low Level: Only three assessors (1 per AMU) are available.

Impact: An increase in the number of assessors
decreases the number of battle-damaged aircraft waiting to
begin repairs. As a result, ABDR capability increases, and
more aircraft are available sooner for flying sorties.

Factor D: Recovery From Air Base Attack

"Recovery" centers on the repair of damaged runways and taxiways so that flying can resume. EOD or Explosive Ordnance Disposal personnel must first clear unexploded munitions dropped by the attackers from areas in the vicinity of damaged pavement. Then holes in the pavement must be filled, rubble removed, and pavement poured by Civil Engineering (CE) personnel. When a minimum size take-off and landing surface is available and accessible to the aircraft, flying operations can resume.

High Level: A full range of procedures is simulated including manual workarounds. Also included are full authorizations of civil engineering and ordnance disposal personnel and equipment necessary to support the size of the air base.

Low Level: Slower alternate procedures are used instead of the normal methods. CE and EOD personnel and equipment levels are also reduced to 75% of the "high" level.

Impact: Higher recovery capability results in runways
and taxiways being opened sooner and thus leads to more
sorties.

Factor E: Maintenance Personnel

Maintenance technicians typically are trained to repair and maintain specific aircraft systems. For example, there are jet engine specialists, navigation systems specialists, etc., as well as generalists like crew chiefs who are responsible for the overall condition and servicing of the aircraft. The number of crew chiefs and each type of specialist assigned to the air base is determined by the number of aircraft to be supported. Thus certain manpower levels are determined and "authorized" to support seventy-two aircraft.

High Level: Here we have the "typical" number expected
by specialty. This accounts for the fact that full
authorizations are often not reached due to personnel
shortages and long training pipelines.

Low Level: Quantities of each specialist are reduced to 75% of the "high" level.

Impact: More maintenance people allow more aircraft to

be worked at any point in time, thus leading to quicker repairs and more flying.

Factor F: Avionics Intermediate Test Station (AIS)

The avionics on the F-15 aircraft are very sophisticated and require special diagnostic equipment (i.e., the AIS) for their repair. Ideally the malfunctioning "black boxes" are removed and replaced with a spare or extra working component. However, at some point the broken ones must be repaired and this requires the AIS equipment. Further complicating the process is the fact that the AIS itself is highly susceptible to failure and requires repair of its own components.

High Level: Two AIS sets, each consisting of 5
stations, are available to repair the avionics "black boxes."

Low Level: Only one set with 5 stations is available.

Impact: The availability of two sets increases the likelihood that avionics components can be repaired and made available to fix aircraft which can then fly.

Factor G: Support Equipment

Support equipment include all the equipment necessary to repair an aircraft and/or prepare it for flying. Examples include fuel trucks, tow tractors, power carts, missile trailers, maintenance stands, etc. Like personnel, certain quantities of each type are "authorized" based on the number of aircraft assigned to the air base.

<u>High Level</u>: Quantities are the expected number of each type of equipment typically available. Due to budget shortages and procurement pipelines, full authorization levels are often not realized.

Low Level: Quantities are reduced to 75% of "righ" level.

<u>Impact</u>: When more equipment is available, more aircraft can be worked on at any point in time, and thus the repair time is shortened and more aircraft are available for flying.

Factor H: Spare Parts

Spare parts are used to replace damaged or defective parts on the aircraft and its systems, support equipment, and the AIS. The type and number of parts stocked typically depend on the number of aircraft assigned and the expected number of sorties to be flown.

High Level: Stockage levels by type are computed by the
TSAR model with a 100% safety factor based on AFM 67-1
Chapter 11 procedures.

Low Level: Levels are computed with a 10% safety factor.

Impact: With spares available, defective parts can be removed and replaced with good parts and the aircraft is ready to fly. The defective part is repaired later and becomes a spare. However, when no spare is available, the defective part must be removed, repaired in the appropriate

shop, and then returned to the aircraft. Thus, more spare parts leads to faster repairs and more aircraft available for flying.

Factor J: Missiles

Missiles are the primary munition of the F-15; without missiles these aircraft cannot fly effective missions. Thus aircraft will not take off without missiles in this simulation. Two types of missiles are available and are assembled from component parts by munitions specialists.

Figh Level: Initial stocks of built-up missiles are available as well as component parts to build more.

Additional missiles are delivered on Day 1. Additional components are delivered on Days 2, 5, 10, and 15.

Low Level: The same initial stocks as in the "high" case are available. The delivery schedule is also the same, but no deliveries are received on Days 1 and 2. Here we project that deliveries may not arrive due to enemy attack and/or sabotage.

Impact: More missiles available means more sorties can
potentially be flown, i.e., there is less chance that a
sortie will not be flown because of a missile shortage.

Factor K: Fuel

Aircraft must be refueled before each flight. Fuel is delivered and pumped by a special vehicle or can be pumped

from a fixed refueling point. Storage tanks and delivery vehicles are susceptible to sabotage and air base attacks.

High Level: Initial stocks are on-hand plus deliveries arrive on Days 10, 15, 20, and 25.

Low level: The same initial stocks are available and the delivery schedule is the same. However, no deliveries arrive on Days 15 and 25.

Impact: Aircraft cannot fly without fuel. More fuel
available lessens the chance of a sortie not flown because of
fuel shortages.

The Environmental Factors

This research also includes two environmental factors, where we define the environment to be the hostile arena in which sorties are to be flown. Such factors are not within the managerial control of the air base leaders and decision-makers. Rather, the factors must be reacted to. Here, the environmental factors we model as variables are attacks upon the air base and the attrition inflicted upon our own aircraft while flying sorties. A third, locally uncontrollable factor is the amount of flying the unit is tasked to fly. Each factor is described below and is shown in Figure 3.1 as it relates to the other factors included in the TSAR and TSARINA models.

Air Base Attacks

Enemy attacks on the air base destroy resources, create damage which inhibits or stops flying operations, and, in general, disrupt normal operations. When and how many times an air base will be attacked is unknown; however, due to the effectiveness of attacks in disrupting sortic generation, they must be expected. Generally, as time passes, the enemy's ability to deliver an attack is expected to decrease.

We use the TSARINA model to simulate attacks on the air base. Conventional (i.e., nonnuclear and nonchemical) attacks by enemy aircraft are assumed which focus on runways, taxiways, and aircraft shelters. This type of attack can be quite effective in preventing sorties from being flown. The attacks are optimized from the enemy's perspective with regard to aimpoints and time of attack. Six attacks occur in the first five days and are summarized in Table 3.3.

Attrition of Our Aircraft

Every time a sortie is flown, the aircraft is exposed to various risks which may result in its loss. Risks include mechanical malfunctions, acts of nature, enemy ground fire or air-to-air attack, etc. These risks are expressed as a loss rate per sortie flown. Attrition factors are modeled within TSAR either based on time periods or on the number of friendly sorties flown. The high and low levels are described below.

Table 3.3

Summary of the Air Base Attacks

TARGET	runways/taxiways "	runways/taxiways " aircraft shelters	runways/taxiways " aircraft shelters	runways/taxiways " support facilities and shelters	runways/taxiways " support facilities and shelters	runways/taxiways support facilities and shelters
MUNITIONS TARGET	24 bombs each 24 mines each	10 bombs each 10 mines each 1 bomb each	10 bombs each 10 mines each 1 bomb each	24 bombs each 24 mines 24 bombs each	24 bombs each 24 mines 24 bombs each	10 bombs each 10 bombs each
) 		8 fighter-bombers 4 fighter-bombers 24 fighter-bombers	8 fighter-bombers 4 fighter-bombers 24 fighter-bombers	4 bombers 1 bomber 10 bombers	4 bombers 1 bomber 10 bombers	4 fighter-bombers 4 fighter-bombers
TIME	1 0550 hours 10 bombers	1450	0220	0220	0550	0220
DAY			2	e	+	v

High Level. The high or more favorable level of attrition is modeled as a stepwise reduction of the attrition rate from 1.2% to 1.0% of sorties flown. The timing of the reduction is based on the number of sorties flown by our aircraft. The attrition rate starts at 1.2% and drops to 1.1% when we have flown a total of 166 sorties. When the cumulative number of sorties flown reaches 327, the attrition rate further declines to 1.0% where it remains for the rest of the 30-day period. The logic behind the reduction is that the more we fly, the less effective the enemy is against us, and thus the attrition rate is driven down. If we cannot fly many sorties, the enemy maintains a higher level of effectiveness against our aircraft. Thus, the more we can fly, the faster our attrition rate declines.

Low Level. The low or less favorable level of attrition is a constant 1.2% per sortie. Here our sorties have no effect on the effectiveness of the enemy against our aircraft.

Air Tasking Orders (ATO)

Each air base is tasked to fly during wartime by a central agency. These taskings will generally exceed the rates flown in peacetime. In this research we have assumed that the taskings will be high and will, in general, exceed the capability of the air base. This, in effect, creates a "fly as much as you can" scenario where we can focus on the

logistics capabilities of the air base. Over time, the level of tasking decreases, but is still higher than peacetime rates. This factor is treated as a constant in all simulation runs.

The Metamodels to be Estimated

The goal of our analyses is to derive a useful and realistic metamodel which captures the key main effects and any significant two-way interactions between the main factors. Higher order interactions are assumed to be neglible. Additionally we want to evaluate the dynamic influences of significant factors and interactions over time, with and without attacks on the air base. We will first discuss the metamodel for the case where there are no attacks and then the case where attacks are present.

The Metamodel for the Case of No Attacks

The metamodel for each day's flying performance is assumed to be linear and comprised of the nine main resource effects plus the environmental variable (i.e., our attrition) as well as two-way interaction terms. The daily model is of the following form:

$$S_{i} = \beta_{0}(i) + \sum_{j=1}^{10} \beta_{j}(i) X_{1j}$$

$$+ \sum_{j=1}^{9} \sum_{k=j+1}^{10} \beta_{jk}(i) X_{1j} X_{1k} + \varepsilon(i)$$
 (3.1)

where S_i = the number of sorties flown on Day i X_{1j} = level of factor j on Day 1, and $\epsilon(i)$ reflects the variability due to the randomness within the logistics processes and attrition in addition to the experimental error, where $\epsilon(i)$ ~ $N(0,\sigma_{\epsilon}^2)$.

The Attack Case Metamodel

When the air base is attacked, we have in effect an eleventh factor which influences the sortic generation process. The model to be estimated is the same except now the error term contains variability due not only to the logistics processes and attrition, but also the variability due to the attacks. The model is:

$$s_{1}^{*} = \beta_{0}^{*}(i) + \sum_{j=1}^{10} \beta_{j}^{*}(i) x_{1j} + \sum_{j=1}^{9} \sum_{k=j+1}^{10} \beta_{j}^{*}(i) x_{1j} + \epsilon^{*}(i)$$

$$(3.2)$$

where S_i^{\star} = the number of sorties flown on Day i X_{1j} = level of factor j on Day 1, and ε^{\star} (i) reflects the variability due to the randomness within the logistics processes and attrition plus the variability due to the air base attacks in addition to the experimental error, where ε^{\star} (i) \sim N(0, $\sigma_{\varepsilon^{\star}}^{2}$).

Although the form of the metamodel is the same for both cases, the beta coefficients are not assumed to be the same. In fact, imbedded in $\beta_0^*(i)$ is the mean effect of the attacks as well as the mean effect of the factor levels. We also expect the variability to be greater in the attack case than in the no-attack case.

The Experimental Design

The experimental design needs to isolate each main effect and two-way interaction so that the significance of each can be determined. A Resolution V design is required so that no main effects or two-way interactions are confounded with one another. A full factorial design requires 2¹⁰ or 1024 separate simulation runs for each case (i.e., attack and no-attack) for a total of 2048 runs. However, since we are assuming three-way and higher order interactions to be negligible, we can and should use a fractional factorial design. From McLean and Anderson (1984), we selected a 1/8 replication of a 10 factor design (nine resources plus attrition of our aircraft) at two levels each (Figure 3.2). This design requires 128 treatment combinations.

We also want to estimate the impact of air base attacks on sortic generation so this effect must be isolated if possible. Our approach is to perform the experiment without attack, and then repeat it with attacks included. The results then can be compared; since the factor treatments in

	ا _{ده} ا	# # # # # # # # # # # # # # # # # # #
	Block B	cfhjk boefnk abbeegji abbeegjik et gjik et gji
		00===00
diate IS)	Block 7	bdefgh egyj dfk bjk bjk abcefgjk abcefhj edej bceff bcefgjk cfghk cfghk cfghk bceghjk cfghk bceghjk cfghk bceghjk bceghjk bcefgjk bcegh bcegh bcgh bcg bcg bcg bcg bcg bcg bcg bcg bcg bcg
E CE	1	**************************************
Avionics Intermediate Test Station (AIS) support equipment spare parts missiles fuel	factors Block 6	abod acfij acfij abodeghk brijk
Rvionics support spare pa spare pa nissiles fuel		25.50
F = Rvior Tesi G = suppt J = sperit L = sperit K = fuel BCEFHK	(1) = 4 Block 5	aegjik a adfih abdefgik a adfih ab adfih ab cdefgij k abcefhik acdehjik acfgi a acfgi
» ACFGJK "	nigh level; Block 4	acefgh abcdeghi abcdeghi acefgik begk fhj beh acefgik cehk bedfgik cehk bedfgik cehk bedfgik beggi
. Damage capability ces I = RBEGHJ GHJK = BOF	factor at high level; (1) = all factors low Block 3 Block 4 Block 5 Block 6 Bl	(1) bodegjk abdfhjk acefgh aegjk abod bdefgh cfhjk bdf; cefgk abcerger, abbyj abdefgk acfj eghj bodhk begik cefn abeg acdjk abchi abcefghi bfrik abcefgjik bc. degg abcefghi beffik abcefgjik bc. degg abceffyk bc. deggi abceffyk bc. deggi abceffyk accept bc. deggi abceffyk accept befgjik accept befgjik accept befgjik accept berggijk abcefik abceffyk accept berggijk accept abceffyk accept berggijk accept abceffyk accept berggijk accept accept bc. deggijk accept accept bc. deggijk accept acc
FACTOR A = attrition B = filler aircraft C = Rircraft Battle Daeage Repair (RBOR) capability B = recovery resources E = personnel C = PETRINIO RELATION I = RBEGHJ = RCFGJK = BCEFHK = RBCOK = CDEGHJK = BOFGJ = ROFFH RBCOK = CDEGHJK = BOFGJ = ROFFH	ter means Block 2	bedegik cefgk cefgk cdfj k edegh k abefghj abefgy g g g g g g g g g g g g g g g g g g g
	lower case let Block 1	(1) bodegy bdfy cefgy begyk cefgy begyk cefgy begyk cefy abchy abcfy acegy acegy bcfyl abcfy cefy bcfyl abcfy cefy abchy abcfy bcfyl abcfy bcfyl abcfy bcfyl abcfy bcfyl abcfy afgk abcde abdgjk ace abcfy afgk abcde abcgh afgk abcde abcgh afgk abcde abcgh afgk ace abcgh ace abcgh afgk ace abcgh ace

_)

Nat A

Figure 3.2

The Experimental Design

each sub-experiment are the same, we should be able to isolate the effects of the air base attacks. This approach results in a total of 256 separate simulation runs, 128 for each case, of thirty days each. We should note here that this approach restricts randomization since a treatment (i.e., factor levels) is input to TSAR and run for 30 consecutive days. This makes the daily runs correlated for each treatment. The alternative, running each day independently within each treatment, would require 7680 runs which is prohibitive.

Randomness in the logistics processes in TSAR and the sensitivities of results due to randomness of TSARINA attacks led us to use a blocking scheme to reduce the variance as well as to help ensure that the results did not depend on a single scenario. Randomness is a key component of simulation models and the results are often related to the streams of random numbers used in the model. By blocking based on random numbers, we can usually reduce the experimental error as compared to a completely randomized design.

A major consideration is the number of blocks to use in the experimental design. The choice involves tradeoffs, especially in our interest in reducing variance as well as in capturing a representative sample space. On one hand, no blocking allows the widest possible inference space with a different random version of an attack for each treatment combination. However, this does not help to reduce variance

as there is no common thread between the runs in terms of random numbers. On the other extreme, one block allows the greatest amount of commonality because all treatments use exactly the same attack. However, this restricts the inference space since we have only a specific attack based on a single, specific stream of random numbers. Previous research uses both extremes where Folkeson et al. (1986) use a single attack for all resource combinations and Folkeson (1988) replicates a design point with thirty random versions of an attack. Due to the size of our experiment, this latter approach is not practical in terms of computer run times. Thus we sought an approach that would yield variance reduction through blocking and still have a representative inference space that accounts for randomness in the attacks. As a result of these tradeoffs we selected a design with 8 blocks.

In the no-attack case, each block is defined by a different starting seed (randomly selected) for the TSAR random number stream. The random numbers for all random events are drawn from this stream. Most of the random events in TSAR concern the operation of the aircraft, i.e., which systems and components on the aircraft malfunction and need to be repaired. The flow of random numbers is not congruent from run to run because malfunctions cause additional random numbers to be used. For example, in one run random number A may determine whether the engine on Aircraft #1 requires

maintenance; if so, random number B will be used to determine what component on the engine failed. Suppose random number A had indicated that the engine on Aircraft #1 required no maintenance. Then random number B will be used to either check another system or another aircraft. With 72 aircraft and 81 systems/subsystems which can malfunction, it is easy to see that the the random number usage is not going to be congruent from one run to another. Other random numbers are used to determine which aircraft are attrited by the enemy and the time to repair battle-damaged aircraft. Although we have this obvious incongruency run to run, each block's results do have a common starting point in the form of the starting random seed, and thus we can determine the blocking effect for each daily model. Because of the incongruent use of random numbers in TSAR, we do not expect a large blocking effect.

In the attack case, each block has the same attack in terms of targets and number of attacking aircraft, but each has a different randomly selected starting seed within the TSARINA model. This gives us eight different random variations of the same attack. Random numbers are used to allow for randomness in the results of the intended attack. For example, each attacking aircraft has a Desired Mean Point of Impact (DMPI) which is where the pilot wants the bomb(s) to land. However the model allows for dispersion around each DMPI to be determined by random numbers. Hence bombs may

land short, long, left, or right of the DMPI. Further, the ballistic dispersion and the reliability of each bomb is determined by random numbers from the stream. As a result, each attack is going to be different based on the starting seed for the TSARINA random number stream. The use of random numbers in TSARINA would be congruent case to case except that a probability of arrival is also randomly checked for each attacker. If an attacker is attrited, the model does not check its bombs for impact point and reliability. TSAR seeds are also repeated for each block so that the only major difference between comparable blocks in the two subexperiments is the attack. Figure 3.3 depicts the blocking scheme used with regard to random number streams. With the inclusion of blocking, we need to restate the metamodels to be estimated.

The Revised Metamodels (With Blocking)

With blocking in our experimental design, we need to add another factor to each metamodel that captures the effect of the various random number streams in the TSAR and TSARINA models. The intent is to explicitly account for variability due to the block effects described above and thereby reduce experimental error and make the experiment more powerful.

The Metamodel for the No Attack Case

$$s_{i} = \beta_{0}(i) + \sum_{j=1}^{10} \beta_{j}(i) x_{1j} + \sum_{j=1}^{9} \sum_{k=j+1}^{10} \beta_{jk}(i) x_{1j} x_{1k}$$

ATTACK CASE	TSAR SEED 1 TSARUNA SEED 1	$\left\{ ext{TSAR SEED 2} ight\}$	•	•	•	$\left\{ \begin{array}{l} \text{TSAR SEED 8} \\ \text{TSARINA SEED 8} \end{array} \right\}$
NO-ATTACK CASE	(TSAR SEED 1)	(TSAR SEED 2)	•	•	•	(TSAR SEED 8)
TREATMENTS	TREATMENT 1	TREATMENT 17	•	•	•	TREATMENT 113

Figure 3.3

The Blocking Scheme

$$+ B_{11}(i) + \varepsilon(i)$$
 (3.3)

where S_i = the number of sorties flown on Day i $X_{1j} = \text{level of factor j on Day 1}$ $B_{11}(i) \text{ reflects the random effect on Day i due to}$ the random number streams in TSAR, where $B_{11}(i) \sim N(0, \sigma_B^2)$

 $\epsilon(i)$ reflects the experimental error, where $\epsilon(i)$ ~ N(0, $\sigma_{\!\epsilon}^2)$

The Attack Case Metamodel

$$S_{i}^{\star} = \beta_{0}^{\star}(i) + \sum_{j=1}^{10} \beta_{j}^{\star}(i) X_{1j} + \sum_{j=1}^{9} \sum_{k=j+1}^{10} \beta_{jk}^{\star}(i) X_{1j} X_{1k} + B_{11}^{\star}(i) + \epsilon^{\star}(i)$$
(3.4)

where S_{i}^{\star} = the number of sorties flown on Day i X_{1j} = level of factor j on Day 1 $B_{11}^{\star}(i)$ reflects the random effect on Day i due to random number streams in TSAR and TSARINA, where $B_{11}^{\star}(i) \sim N(0, \sigma_{B^{\star}}^{2})$

 $\epsilon^{\star}(i)$ reflects the experimental error, where $\epsilon^{\star}(i) ~\sim ~N(0,\sigma_{\epsilon^{\star}}^2)$

Assessing the Research Objectives

Four research objectives are identified above which are the focus of this work. Below we discuss how we measure the accomplishment of each objective.

The Effectiveness of the Experimental Design

A major objective of this research is to apply an experimental design that reduces the number of runs as much as possible while achieving acceptable levels of experimental error. To assess the extent to which this objective has been achieved, we estimate the effectiveness of the blocking scheme in terms of design efficiency and variance reduction.

Relative efficiency of blocking, compared to complete randomization is defined by Neter et al. (1985) as:

$$E = \frac{\sigma_r^2 \text{(completely randomized design)}}{\sigma_b^2 \text{(randomized block design)}}$$

The MSg = SSg/dfg for the randomized block design is an unbiased estimator of σ_b^2 (Neter et al., 1985). Further, an unbiased estimator of σ_r^2 is obtained by pooling the blocks and error components:

$$\hat{\sigma}_{r}^{2} = \frac{\sum_{j=1}^{7} SS(B_{ij}) + SS_{\epsilon}}{df_{B} + df_{\epsilon}}$$

Thus we have relative efficiency

$$E = \frac{\sum_{j=1}^{7} SS(B_{ij}) + SS_{\epsilon}}{SS_{\epsilon} / df_{\epsilon}}$$
 (3.5)

This measure of relative efficiency indicates how much replication must be done with a completely randomized design to achieve the same precision in the variance of significant factors as obtained with the blocking design.

Percent variance reduction follows from the definition of efficiency. Thus,

% variance reduction =
$$\frac{100 \text{ [old variance - new variance]}}{[\text{old variance}]}$$

$$= 100 \frac{[\hat{\sigma}_r^2 - \hat{\sigma}_b^2]}{\hat{\sigma}_r^2}$$

$$= 100 \frac{(\sum_{j=1}^7 \text{SS}(B_{ij}) + \text{SS}_\epsilon)}{(\text{df}_B + \text{df}_\epsilon)} - \frac{\text{SS}_\epsilon}{\text{df}_\epsilon}]}{(\text{df}_B + \text{df}_\epsilon)}$$

$$= \frac{(\sum_{j=1}^7 \text{SS}(B_{ij}) + \text{SS}_\epsilon)}{(\text{df}_B + \text{df}_\epsilon)}$$
(3.6)

Estimating the Daily Metamodels

Another major goal of this research is to estimate simpler metamodels from the detailed TSAR and TSARINA simulation models. Based on the above experimental design, we have a total of 3840 observations for each case (attack and no-attack). In other words, we have 128 responses for each day, one for each treatment or resource combination found in the design. Before deriving metamodels from these

data, we first test whether the populations of the response variable are normally distributed. Next, based on the output data, we estimate the daily metamodels, and then evaluate their fit. Lastly, we compute confidence intervals for the population mean at certain design points.

Using the Shapiro-Wilk test for normality, we examine each case, attack and no-attack, to determine whether the response variable, sorties flown, follows a normal distribution. The number of sorties flown on each day for each design point has its own population characteristics; we therefore cannot combine the 128 daily sample data to test for normality. However, we can test for the normality of the population of responses at a specific design point. Normality can be tested at several design points and then we can possibly infer the same results for the remaining design points. Here we will select two design points, (a) all factors high and (b) all factors low, and run 20 independent replications for each case (i.e., with and without attacks) for sorties flown on Days i = 1,5,30. These two design points ought to represent the upper and lower bounds, respectively, of our inference space.

For design point (a), let S_{ij} denote the number of sorties flown on the ith day of the jth independent replication, $1 \le i \le 30$, $1 \le j \le 20$. Similarly define S_{ij} for the point (b). Then we apply the Shapiro-Wilk normality test (Anderson and McLean, 1974) first to the data set

$$\{S_{1j}^{(a)}: j=1, \ldots, 20\}$$

then to the data set

$$\{S_{5j}^{(a)}: j = 1, ..., 20\}$$

and then to the data set

$$\{s_{30j}^{(a)}: j=1, \ldots, 20\}.$$

Similarly we test $S_{ij}^{(b)}$ for normality on Days i=1, 5, 30. This gives 6 Shapiro-Wilk test statistics

$$W_i^{(k)}$$
 for $k = a$, b ; $i = 1$, 5, 30.

If α is the overall level of significance for the normality test, then we accept the null hypothesis of normally distributed daily sortic counts if

$$W_{i}^{(k)} > W_{\alpha/6}^{*}$$
 for $i = 1, 5, 30; k = a, b$

where $W_{\alpha/6}^{\star}$ is the quantile of order $\alpha/6$ for the Shapiro-Wilk distribution for sample size 20. Thus if $\alpha=0.06$,

$$W_{\alpha/6}^{\star} = W_{0.01}^{\star} (n=20) = 0.868$$

from page 405 of Anderson and McLean (1974).

To derive the daily metamodels, we use stepwise backward regression until all remaining factors are significant at the

0.10 level. The blocking variables, B1 through B7, are always included in the model regardless of their level of significance. The resulting metamodel for each day identifies the factors which best predict the level of sorties flown for that day given the level of significance for retaining a variable in the model.

To evaluate the metamodels, we examine each daily model with regard to the coefficient of multiple determination (R^2) to see how well the independent variables in the reduced model explain the variation in sorties.

Confidence intervals are next estimated for the population mean of specific design points.

A 100(1- α)% confidence interval on $\mu_k(i)$, the mean number of sorties flown on Day i for the k^{th} design point of the no-attack case, is

$$x_k \hat{\beta}(i) \pm t_{1-\alpha/2}(DF_{\epsilon(i)}) \cdot \sqrt{MS_{\epsilon(i)} x_k (X^{\dagger}X)^{-1} x_k}$$
 (3.7)

Similarly, a 100(1- α)% confidence interval on the comparable quantity $\mu_k^{\star}(i)$ for the attack case is

$$x_k \hat{\beta}^*(i) \pm t_{1-\alpha/2} (DF_{\epsilon^*(i)}) \cdot \sqrt{MS_{\epsilon^*(i)} x_k (X^! X)^{-1} x_k}$$
 (3.8)

Homogeneity of Variance. Since $MS_{\epsilon^*(i)}$ and $MS_{\epsilon(i)}$ are correlated due to common random numbers, we cannot claim that $MS_{\epsilon^*(i)}/MS_{\epsilon(i)}$ has an F-distribution in order to compare the

variances of the two cases. However, we can compute sample variances based on the 20 independent replications we made at various design points for each case. Thus for the no-attack case we have sorties flown

$$S_{ij}^{(k)}$$
: $1 \le j \le 20$ for Day $i = 1,5,30$
and design point $k = a,b$

and we can estimate the population variance

$$\hat{\sigma}_{ik}^2 = \frac{1}{19} \sum_{j=1}^{20} [S_{ij}^{(k)} - \overline{S}_{i}^{(k)}]^2$$
 for Day $i = 1, 5, 30$

and design point k = a, b

Similarly for the attack case we have

$$s_{ij}^{\star (k)}$$
: $1 \le j \le 20$ for Day $i = 1,5,30$
and design point $k = a,b$,

and we can estimate the population variance

$$\sigma_{ik}^{*2} = \frac{1}{19} \sum_{j=1}^{20} [s_{ij}^{*(k)} - \overline{s}_{i}^{*(k)}]^{2}$$
 for Day $i = 1, 5, 30$

and design point k = a, b.

From these data, we can test for homogeneity of variance a) within each case and b) between cases. When testing within cases, we compare results for design point (a) to results for design point (b) for each Day i = 1,5,30. When testing

between cases, we compare results for design point (k) in the no-attack case to the results for the same design point (k) in the attack case for each Day i = 1,5,30. These tests are further defined below.

For testing homogeneity of variance within each case, we have the following for each Day i = 1,5,30 of the no-attack case:

Hypotheses:
$$H_0: \sigma_{ia}^2 = \sigma_{ib}^2$$

$$H_1: \sigma_{ia}^2 \neq \sigma_{ib}^2$$

Test Statistic:
$$F = \hat{\sigma}_{ia}^2 / \hat{\sigma}_{ib}^2$$

Decision: Reject
$$H_0$$
 if $F \ge F(\alpha/2, n_1-1,$

$$n_2-1$$
), i.e.,

with
$$n_a = n_b = 20$$
 and $\alpha = .05$

reject
$$H_0$$
 if $F \ge 2.545$.

The same test is performed for the attack case where σ_{ia}^{*2} replaces σ_{ia}^2 and σ_{ib}^{*2} replaces σ_{ib}^2 .

For testing homogeneity of variance <u>between</u> the cases, we have the following for each design point k = a,b and Day i = 1,5,30:

Hypotheses:
$$H_0: \sigma_{ik}^{*2} = \sigma_{ik}^2$$

$$H_1: \sigma_{ik}^{*2} \neq \sigma_{ik}^2$$

Test Statistic:
$$F = \hat{\sigma}_{ik}^{*2} / \hat{\sigma}_{ik}^{2}$$

Decision: Reject H_0 if $F \ge 2.545$.

Evaluating the Impact of Attacks

A third research objective is to determine if attacks on the air base cause a significant difference in flying performance. To evaluate this, we would like to use a pairwise comparison of the attack and no-attack cases by treatment and by day. Thus we would have 128 differences (one for each design point) for each day,

$$D_{j} = S_{1j} - S_{2j}$$
 $j = 1, 2, ..., n$

where S_{1j} is the number of sorties flown with jth treatment in the no-attack case and S_{2j} is the number of sorties flown with jth treatment in the with attack case. However, the $\{D_j\colon 1\le j\le n\}$ are not independent since the design uses common random numbers across all n design points; moreover they are not identically distributed because they come from different design points. Thus a different approach is necessary.

At the k^{th} design point, let $X_{1j}(k)$ denote the corresponding level of the j^{th} factor on day 1; and let

$$x_k \equiv [1 \ X_{1,1}(k) \ \dots \ X_{1,10}(k) \ X_{1,1}(k) ... X_{1,2}(k)$$

$$\dots \ X_{1,9}(k) .X_{1,10}(k)]$$

$$1 + 10 + \frac{9(10)}{2} = 56 \text{ terms}$$
 (3.9)

denote the overall vector of factor levels so that the noattack metamodel can be written

$$E[S_i] = x_k \beta(i) \qquad (3.10)$$

where $\beta(i) \equiv [\beta_0(i) \ \beta_1(i) \dots \beta_{10}(i) \ \beta_{1,2}(i) \dots \beta_{9,10}(i)]'$ is the 56-dimensional vector of metamodel coefficients. Let n=128, the number of design points; let b=8, the number of blocks; and m=16, the size (number of design points) of each block. Finally let $W = ||W_{rc}||$ denote the so-called block incidence matrix defined as follows:

$$w_{rc} = \begin{cases} +1 & \text{if design point r falls in} \\ & \text{block c and } 1 \le c \le b-1 \\ -1 & \text{if design point r falls in} \\ & \text{block b and } 1 \le c \le b-1 \\ 0 & \text{otherwise} \end{cases}$$
 (3.11)

Thus the full design matrix for both the attack and no-attack experiments is

$$D = \begin{bmatrix} \tilde{x}_1 \\ \vdots \\ \tilde{x}_n \end{bmatrix} = \begin{bmatrix} \tilde{x} & \tilde{w} \end{bmatrix}$$
 (3.12)

Let S_i denote the nx1 vector of sorties flown on day i for all n design points, and let S_i denote the corresponding nx1 vector of errors. Let $S_c(i)$ denote the random block effect due to block c on day i, $1 \le c \le b$; and let

$$B_{1}(i) \equiv \begin{bmatrix} B_{1}(i) \\ B_{2}(i) \\ \vdots \\ B_{b-1}(i) \\ -B_{1}(i) - \dots - -B_{b-1}(i) - B_{b}(i) \end{bmatrix}$$
(3.13)

denote the bxl vector of block effects. The overall metamodel for the no-attack case can be compactly summarized in matrix notation as

$$\underbrace{\$_{i}} = \underbrace{x} \ \beta(i) + \underbrace{w} \ \underbrace{B}(i) + \underbrace{\epsilon}(i).$$
 (3.14)

Now since Plan 8.10.16 on page 265 of Anderson and McLean (1984) yields a "completely orthogonal" analysis (assuming 3-factor and higher-order interactions are negligible), we have:

This implies that the ordinary least squares estimation of $\beta\left(i\right)$ is

$$\hat{\beta}(i) = (X'X)^{-1} X'S_i$$

$$= (\underline{x}'\underline{x})^{-1} \underline{x}'[\underline{x}\underline{\beta}(i) + \underline{w}\underline{B}(i) + \underline{\varepsilon}(i)$$

$$= \underline{\beta}(i) + (\underline{x}'\underline{x})^{-1} \underline{x}'\underline{\varepsilon}(i)$$
(3.16)

since $X_{\sim}'W = 0$.

From (3.16) it follows that

$$Cov[\hat{\beta}(i)] = E\{ \{ X'X'^{-1}X'^{-1}X'^{-1}E(i) \} \{ (X'X)^{-1}X'^{-1}E(i) \}' \}$$

$$= (X'X)^{-1}X'^{-1}E\{ E(i)E'^{-1}(i) \} X(X'X)^{-1}$$

$$= (X'X)^{-1}X'^{-1}\{ \sigma_{E(i)}^{2}X^{-1}\} X(X'X)^{-1}$$

$$= \sigma_{E(i)}^{2}(X'X)^{-1} \qquad (3.17)$$

Combining (3.10) and (3.17), we see that the minimum variance unbiased estimator of $\mu_k(i)$, the mean number of sorties flown on Day i at the k^{th} design point, is

$$\hat{\mu}_{k}(i) \equiv \chi_{k}\hat{\beta}(i) \tag{3.18}$$

$$\Rightarrow \operatorname{Var}[\hat{\mu}_{k}(i)] = \underbrace{x_{k}\operatorname{Cov}[\hat{\beta}(i)]x_{k}'_{k}}$$

$$= \sigma_{\epsilon(i)}^{2} \underbrace{x_{k}(X_{k}'X_{k}')^{-1}x_{k}'_{k}}. \quad (3.19)$$

Similarly, for the attack case we have

$$\mathbf{S}_{i}^{\star} = \mathbf{X} \mathbf{S}_{i}^{\star} (\mathbf{i}) + \mathbf{W} \mathbf{S}_{i}^{\star} (\mathbf{i}) + \mathbf{\varepsilon}_{i}^{\star} (\mathbf{i}), \qquad (3.20)$$

$$\beta \hat{x} (i) = (\hat{x} \hat{x})^{-1} \hat{x} \hat{z}_{i}^{*}$$

$$= \beta \hat{x} (i) + (\hat{x} \hat{x})^{-1} \hat{x} \hat{\epsilon}^{*} (i) \qquad (3.21)$$

$$Cov[\hat{\beta}^*(i)] = \sigma_{\epsilon(i)}^2 (X'X)^{-1}; \qquad (3.22)$$

and the minimum variance unbiased estimator of $\mu_k^\star(i)$, the mean number of sorties flown on Day i at the k^{th} design point, is

$$\hat{\mu}_{k}^{\star}(i) \equiv \underline{x}_{k} \hat{\beta}_{k}^{\star}(i) \qquad (3.23)$$

with

)

$$\operatorname{Var}\left[\hat{\mu}_{k}^{*}(i)\right] = \sigma_{\varepsilon^{*}(i)}^{2} \tilde{x}_{k} (\tilde{x}'\tilde{x})^{-1} \tilde{x}'_{k} . \tag{3.24}$$

We want to use $\hat{\mu}_k^{\star}(i)$ - $\hat{\mu}_k(i)$ to test the null hypothesis

$$H_0: \mu_k^*(i) = \mu_k(i)$$
 (3.25)

that there is no difference in the mean number of sorties flown on Day i with and without attacks versus the alternative hypothesis

$$H_1: \mu_k^*(i) < \mu_k(i)$$
 (3.26)

that fewer sorties are flown in the attack case.

Now if we had run the attack and no-attack cases independently, then we would have had

$$Var[\hat{\mu}_{k}^{*}(i) - \hat{\mu}_{k}(i)] = Var[\hat{\mu}_{k}^{*}(i)] + Var[\hat{\mu}_{k}(i)]$$
 (3.27)

Because we used the same random numbers for each case, we have instead

$$\operatorname{Var}[\hat{\mu}_{k}^{*}(i) - \hat{\mu}_{k}(i)] = \operatorname{Var}[\hat{\mu}_{k}^{*}(i)] + \operatorname{Var}[\hat{\mu}_{k}(i)]$$

-
$$2\text{Cov}[\hat{\mu}_{k}^{*}(i), \hat{\mu}_{k}(i)]$$
; (3.28)

and if the use of common random numbers has been effective in sharpening the comparison of the attack and no-attack cases, we will have

$$Cov[\hat{\mu}_{k}^{*}(i), \hat{\mu}_{k}(i)] > 0$$
 (3.29)

so that the right-hand-side of (3.28) is less than the right-hand-side of (3.27).

From the results of analyzing the data for the $\binom{\text{no-attack}}{\text{attack}}$ case, we have $\binom{\text{SS}_{\epsilon(i)}}{\text{SS}_{\epsilon^*(i)}}$ is the error sum of squares for the metamodel $\binom{(3.14)}{(3.20)}$ on Day i; and $\binom{\text{DF}_{\epsilon(i)}}{\text{DF}_{\epsilon^*(i)}}$ is the

corresponding degrees of freedom for error so that the mean square for error is

$$\left(\begin{array}{c} MS_{\epsilon(i)} \equiv SS_{\epsilon(i)}/DF_{\epsilon(i)} \\ MS_{\epsilon\star(i)} \equiv SS_{\epsilon\star(i)}/DF_{\epsilon\star(i)} \end{array}\right).$$

To test H_0 (3.25) we compute

$$t_0 = \frac{\hat{\mu}_k^{\star}(i) - \hat{\mu}_k(i)}{\sqrt{\left[MS_{\epsilon(i)} + MS_{\epsilon^{\star}(i)}\right] \left[\chi_k(\chi'\chi)^{-1}\chi_k\right]}}$$

$$= \frac{\underset{\mathbf{x}_{k} \left[\hat{\mathbf{g}}_{x}^{*}\left(i\right) - \hat{\mathbf{g}}\left(i\right)\right]}{\sqrt{\left[MS_{\varepsilon\left(i\right)} + MS_{\varepsilon^{*}\left(i\right)}\right]\left[\underset{\mathbf{x}_{k}}{\mathbf{x}}\left(\overset{\mathsf{x}'}{\mathbf{x}'}\overset{\mathsf{x}}{\mathbf{x}}\right)^{-1}\mathbf{x}_{k}^{*}\right]}}}$$
(3.30)

and we reject H_0 in favor of H_1 at the α level of significance if

$$t_0 < t_{\alpha}(v_{eff}), \qquad (3.31)$$

where $t_{\alpha}(v_{eff})$ is the quantile of order α for a Student t-distribution with the so-called "effective degrees of freedom" (Welch, 1947):

$$v_{\text{eff}} = \frac{\left[MS_{\epsilon(i)} + MS_{\epsilon * (i)}\right]^{2}}{\left(\frac{\left[MS_{\epsilon(i)}\right]^{2}}{\left[DF_{\epsilon(i)} + 2\right]} + \frac{\left[MS_{\epsilon * (i)}\right]^{2}}{\left[DF_{\epsilon * (i)} + 2\right]}\right)} - 2$$
 (3.32)

Because of (3.31) and (3.32), this test is conservative, that is, a difference $\hat{\mu}_k^{\star}(i) \sim \hat{\mu}_k(i)$ that is reported to be significant at the α level of significance is actually significant at an even lower level; thus, significant differences are understated. Finally, a conservative 100(1- α)% confidence interval on the difference $\mu_k^{\star}(i) - \mu_k(i)$ is

$$x_k[\hat{\beta}^*(i) - \hat{\beta}(i)] \pm$$

$$t_{1-\alpha/2}(v_{eff}) \cdot \sqrt{[MS_{\epsilon(i)} + MS_{\epsilon*(i)}][\underline{x}_k(\underline{X}'\underline{X})^{-1}\underline{x}_k']}$$
 (3.33)

Identifying Kev Resources Over Time

The last major research objective is to identify key resources and interactions over a thirty-day time period with and without attacks. We have estimated thirty separate daily models and now we want to see if there are resource trands across these models. This evaluation is largely subjective based on the beta coefficients of significant variables in the estimated metamodels. We examine any trends in the

coefficients from day to day. We also use the metamodels as predictive tools to estimate the difference in the expected number of sorties flown when a single variable moves from the low level to the high level.

CHAPTER IV - OVERALL EVALUATION OF THE EXPERIMENTAL DESIGN

Results are divided between Chapters IV and V. This chapter focuses on the experimental design and the statistical analysis of the metamodels. Chapter V continues the evaluation of the results by interpreting the metamodels in terms of resource or factor importance to the sortic generation process. Here we first examine how well our design performed in terms of variance reduction and relative efficiency. We then look at the daily predictive metamodels derived from the simulation data and test for normality. Confidence intervals for the mean response are also computed and we examine the sample variances for several cases. Next we evaluate the predictive power of the regression expressions. Finally we test for significant differences between the attack and no-attack cases.

The Effectiveness of the Experimental Design

Our first research objective in this thesis is the development of a statistically controlled experimental design which allows us to estimate metamodels from a relatively small number of runs of a large-scale simulation model. This

must be done with acceptable levels of estimated error through the use of variance reduction techniques.

Variance Reduction and Design Efficiency

The experimental design has mixed results in terms of reducing variance by blocking based on common random numbers. Tables 4.1 and 4.2 show the results for the no-attack and attack cases respectively.

The No-Attack Case. The success of the variance reduction technique in this case ranges from a high of 43.72% reduction for the Day 1 results to -4.91% for reduction Day 22. The average variance reduction across all thirty models is only 5.68%. Thus it appears that the blocking scheme based solely on random numbers in the TSAR model is not very effective. In light of the complexity of the model, these results are understandable. Each 30-day run within a block begins Day 1 with the same seed for the random number stream. From this common beginning, the runs begin to diverge in their use of random numbers, some runs using more random numbers than others depending on such events as aircraft losses due to attrition, aircraft battle damage, and failures within any of the 81 aircraft systems/subsystems. As a result of this random divergence in the use of random numbers from the common stream, runs after the very beginning of Day 1 have little or no congruence. Thus, it is not surprising that we find our best results on Day 1. Table 4.3 shows the

Table 4.1

No-Attack Case -- Variance Reduction and Relative Efficiency Due to Blocking

RELATIVE EFFICIENCY		1.78	1.01	1.20	1.13	1.07	1.8	1.16	1.02	0.99	1.04	0.97	0.99	1.06	1.01	0.99	1.8	1.15	1.09	1.17	1.11	1.09	0.95	1.02	1.16	1.03	1.06	0.98	0.98	1.02	,
Z VARIANCE REDUCTION		43.72	0.80	16.41	11.66	6.41	0.38	13.78	2.31	-1.04	3.68	-3.48	-1.21	6.06	0.89	-0.72	-0.18	13.23	8.14	14.24	9.76	8.22	14.91	2.04	13.64	2.91	5.71	-1.60	-2.14	1.65	
df(E)	H H H H H	103	5	108	111	109	20	109	108	107	107	111	111	110	114	110	105	105	102	202	105	ድ	108	0.0	108	110	104	109	503	103	
SSE		2323.1	18927.1	13633.1	16473.6	18350.1	8144.2	20733.3	47319.5	60642.0	13445.3	21465.0	22382.0	16862.4	23588.1	18146.9	18704.4	15570.7	13002.9	32352.4	19975.6	15454.2	17548.8	15436.6	16719.4	20580.9	24138.5	43304.0	34719.3	27384.2	
55(87)		20.6	293.7	312.3	1158.9	107.9	5.6	155.3	4.0	553.1	748.6	18.9	355.0	1087.2	209.3	1.7	9.7	11.4	0.1	443.0	1211.8	73.7	10.1	115.0	340.1	7.0	661.7	429.0	135.2	3.6	
25(86)		F	47.8	1265.9	208.9	3.6	16.1	2147.1	750.4	8.0 8.0	19.7	٥.	0.2	988.3	217.1	11.8	0.1	2.3	٥.	96.5	8.5	217.1	47.8	0.1	330.3	1131.8	661.7	421.4	8.9	23.5	
SS(BS)		1256.4	319.4	542.2	1218.8	52.6	4.6	57.5	279.0	1944.6	24.1	88.8	66.4	62.9	9.0	0.7	117.9	793.1	96.9	1287.4	940.5	77.2	98.4	60.6	330.3	458.6	238.2	129.0	54.0	1009.4	
55(84)	# 11 11 14 17 17	691.3	150.3	192.2	57.5	1625.9	J. 1	573.8	3016.4	743.1	353.8	112.9	236.2	5.3	0.7	77.2	16.9	1367.5	177.7	2907.4	1067.5	1583.1	9.09	97.1	658.3	25.4	72.0	161.2	65.4	199.7	
\$5(83)	# 11 H	9.5	1.7	490.6	0.1	300.6	553.1	450.0	161.2	S.8	253.9	9.9	90.2	19.7	132.8	301.9	122.3	90.7	113.6	187.6	43.8	199.7	23.5	698.3	1045.8	52.6	575.4	6.4	4.0	0.1	:
55(82)	H H H H H H H H H H	2.1	529.8	785.6	205.4	209.3	9.5	1473.4	17.2	0.1	9.9	32.3	385.9	39.0	52.6	0.3	557.9	95.6	156.9	562.6	306.8	301.9	22.8	351.3	1188.6	13.8	932.4	36.2	429.0	5	
55(81)	H H H H H	2e. B	34.2	143.8	0.4	217.1	23.1	0.9	30.0	1.8	19.7	323.0	4.0	24.1	1061.0	542.2	367.2	1200.2	1508.4	2477.8	37.0	41.6	0.3	9.09	73.1	275.7	43.8	640.9	280.0	1047.9	
DAY	# { 1 1 1		~	m	₹	ß	9	~	6	6	0-	=	2	<u>E1</u>	<u>.</u>	5	91	12	81	6	20	77	22	23	74	22	92	22	50	ጀ	

Table 4.2

Blocking	RELATIVE EFFICIENCY	######################################	1.91	5.53	2.72	1.55	1.87	1.31	1.63	1.23	1.46	1.39	1.42	1.58	1.55	1.65	1.59	1.59	1.62	1.45	1.49	1.62	1.72	1.63	1.50	1.69	1.66	1.61	1.88	1.65	1.64	1.59
to	URRIANCE REDUCTION	# # # # # # # # # # # # # # # # # # # #	47.66	81.90	63, 19	35.60	46.47	23.56	38.70	18.92	31.37	28.04	23.50	36.90	35.56	33.35	36.92	37.22	38.20	29.45	32.68	36.28	41.96	38.59	33.42	40.72	39.95	37.88	46.74	39.53	39.11	37.10
Due	2 CB	11																														
ncy	df(E)););););	119	8	112	110	110	111	110	112	111	111	107	108	112	108	110	112	107	107	108	<u>5</u>	107	104	503	107	107	110	104	8	9	2
Efficiency	SSE	H 16 16 17 18 18 18 18 18	11933.8	29622.8	69596.8	45045.7	65974.1	113693.3	77682.3	95926.4	75240.5	82737.0	62997.8	54340.0	61403.4	60149.3	62670.9	55196.5	53874.8	50760.6	53880.2	40741.1	36674.2	31121.4	40004.1	32767.4	31433.8	32672.3	21695.3	24887.1	22791.4	21159.6
Relative	55(87)		124.5	22923.0	21607.1	3038.5	2548.1	12939.8	26306.9	11364.4	17537.2	19871.1	16663.5	20026.4	24601.6	25457.8	21177.2	17475.3	23176.6	12630.0	15469.6	14256.1	15753.4	11257.8	9561.8	7.11101	11165.8	8825.2	9001.8	8625.4	7377.3	5347.9
and Rel	\$5(B6)		1385.0	5035.0	74606.0	3009.1	132.8	1313.9	684.3	1113.8	2484.4	658.3	1501.8	1390.0	319.4	1992.1	2125.4	1145.3	561.0	679.0	583.4	55.0	376.7	200.6	300.6	342.5	333.9	117.2	23.1	75.4	11,4	90.7
	SS(85)	N 12 11 11 11 11 11 11 11 11 11 11 11 11	5178.3	39379.0	928.3	5352.8	59.6	4024.8	5525.3	3848.7	4773.0	3745.8	5362.6	477 1.0	3094.0	4791.5	6754.0	6274.2	6574.0	4097.2	5387.1	4088.6	2954.4	1263.5	2889.4	1845.8	2203.2	2646.9	1063.1	986.2	1163.4	1270.6
Reduction	55(84)		146.3	665.2	14657.B	1601.8	424.9	2349.B	1323.6	606.2	2405.2	340.1	48.3	75.4	716.1	1921.1	2987.2	2171.9	1328.4	396.4	1145.3	1050.1	1488.9	2016.0	979.9	1375.1	2461.2	1727.2	1874.6	780.0	1707.8	1232.8
Variance	(£8)55		3263.5	15012.2	10206.0	16099.1	51865.5	4658.3	9679.7	3848.7	5620.0	n452.6	3778.6	5822.2	4460.8	5204.6	2646.9	2222.0	1837.2	810.2	1935.8	2244.1	2375.8	2263.1	2091.7	5352.8	2330.4	2871.4	3001.8	1956.4	1294.6	1680.3
Va	\$5(82)	11 10 11 11 11 11 11 11	218.0	59990.0	7544.6	1.6	9148.2	1724.4	517.6	0.1	5.5	100.6	8,53	154.4	179.5	4.6	105.9	۰.	24.1	5.2	29.6	15.5	32.6	44.6	5.6	703.6	314.7	17.2	37.8	7.9	19.2	\$4.5
Case	55(81)	66 13 13 14 14 15 15 15 15	1092.0	700.0	1738.3	255.0	930.3	17404.7	13076.9	8995.4	8477.2	7314.3	4028.6	5226.4	6466.1	6007.1	7200.4	8932.2	5505.4	7245.9	6748.5	8004.1	7667.0	5924.6	9106.1	6396.5	5495.5	7065.0	6776.0	6579.4	5535.2	4964.2
Attack Cas	DUY	14 er er	-	7	m	₹	S	9	7	0	σ	01	=	15	13	7	15	16	17	01	19	20	21	25	23	54	52	56	27	20	62	œ

Table 4.3

No-Attack Case -- Computer Run Times (Seconds)

BLOCK B	200.68	204.86	169, 12	263.48	152.38	218.60	250.46	205.34	167.90	240.62	226.78	297.70	240.38	155.74	
BLOCK 7	229.24 183.90	240.89	255.48	199.68 239.78	317.36	259.72	177.76	225.96	312.56	231.26	205,62	168.76	249.68	303.78	minutes
BLOCK 6	273.66 200.68	178.12	228.48	254.14	239.08	172.26	234.36	255.06	220.34	164.28	255.10	187.12	185,70	242.42	477.37
BLOCK S	174.22	259.36	218.16	194.54 164.36	196.44	274.98	200.30	172.08	199.58	291.04	168.02	191.48	286.78	211.04	Ĺ
BLOCK 4	181.30	300.96	223.98	206.56 176.12	225.56	294.16	243.14	174.68	202.16	266.20	154.32	211.30	268.96	219.82	seconds
вгоск з	322.90	167.56	192, 16	198.92 287.78	193.60	178.92	204.24	323.22	231.04	168.58	309.98	247.94	189.98	194.98	28642.02 223.77
BLOCK 2	245.54	225.16	275.84	168.74 224.08	288.72	213.42	154.26	212.74	302.36	231.02	218.30	181.22	220.28	245.62	E: IME:
BLOCK 1	251.94	222.10	184.26	306, 62 204, 36	174.24	200,66	284.06	206.04	171.26	199.08	212.16	315.06	214.98	162.22	TOTAL TIME: AVERAGE TIME:
FREATMENT	1 2	m	❤!	വ വ	~	89	6	10	11	12	13	14	15	16	

computer run times for the TSAR simulation by treatment for the no-attack case. Each run of TSAR averaged 3.73 minutes on a Gould NP-1 supercomputer for a total of 477.37 minutes for the entire no-attack case.

The Attack Case. The success of the variance reduction technique is more apparent in this case, ranging from a low of 18.92% on Day 8 to a high of 81.90% on Day 2. The average percent reduction in variance is 38.81%. Here we see that the blocking based on the seeds for the TSARINA attacks, as well as on the random number streams for the logistics processes in TSAR, is much more effective in reducing the variance. Table 4.4 shows the computer run times for the TSAR model when attacks were present. The runs averaged 2.79 minutes or a total of 357.02 minutes on a Gould NP-1 supercomputer. While the simulations for this case do not take as much computer time as in the no-attack case, the cost of additional replication would still be significant, especially considering the magnitude of the experiment and the computer time involved.

Summary. A single replication of the experiment costs over 13.9 hours of computer time for the TSAR model when run on a Gould NP-1 supercomputer. Computer times for the TSARINA attacks were not tracked but are very small in comparison to the TSAR run times since TSARINA runs much faster and only eight attacks were used (one for each block). Based on the magnitude of the computer time, it is

Table 4.4

Attack Case -- Computer Run Times (Seconds)

TREATMENT	BLOCK 1	BLOCK 2	вгоск з	BLOCK 4	BLOCK S	BLOCK 6	BLOCK 7	BLOCK 8
	65,44	197.14	225.36	135.90	159.38	175.04	161.66	170.92
٠ ،	80,26	152.74	117.62	213.84	173.42	143.90	119.82	212.70
ım	192,30	161.40	142.44	207.04	214.66	134.70	145.10	207.10
4	177.90	223.46	140.84	144.06	156.96	203.68	124.28	140.94
· Ю	146.26	136.00	170.82	211.22	172.44	118.20	144.12	226.82
9	113,80	198.92	251.82	156.84	134.44	187.84	162.72	150.24
^	140.96	178.42	201.26	138.50	142.42	192.36	223.46	164.54
- α	171 A6	116.00	148.96	180.16	192.28	108.04	94.52	186.78
σ	192 74	145.22	182.24	221.86	164.30	150.90	103.84	269.02
, =	175.14	176, 10	246.48	121.64	125.50	202.80	63.16	171.66
2 =	152.52	228.52	202.60	128.08	170.64	167.92	193.22	145.08
. 2	171 92	180.30	161.66	221.18	186.78	158.34	128.02	186.40
1 [146 10	189,94	214.68	115.16	155,46	182.06	163.84	173.42
? =	194.56	171.14	176.90	172.94	200.40	187.46	64.82	243.28
<u>.</u>	161 36	153, 14	140.98	190,68	222.58	153.20	150.12	138.34
2 4	171.58	245.14	197.10	139,36	155.52	178.12	136.52	154.28
2	TOTAL TIME: AVERAGE TIME:	16: FIME:	21420.98 167.35	seconds	ŗ	357.02 2.79	minutes	

undesirable to needlessly replicate the experiment. Thus the variance reduction results for this large-scale simulation model and problem are beneficial.

The Daily Metamodels

Another research objective is the estimation of simpler metamodels from the simular responses. Before deriving the daily metamodels, we test whether sorties are normally distributed for each case. Then we compute some sample and population statistics for selected design points and days.

Next, using regression, we derive a metamodel for each day in each case (no-attack and attack). Each is a reduced model with all factors (except the blocking factors) significant at the 0.10 level; models are presented by case. For each model, we examine the coefficient of multiple determination (R²) and the residuals to determine the aptness of the model. Interpretations of the models over the entire thirty-day time period are reserved for Chapter V.

Coding of the Design Matrix

Before discussing the results of the analyses in this research, we must first be aware of the method used to code the indicator variables associated with the resource/policy variables and the blocks. Resource variables are coded such that

 $X_{ij} = 1$ if resource j is at the high level on Day 1,

 $X_{ij} = 0$ if resource j is at the low level on Day 1,

for j = 1, 2, ..., 10.

Block valiables are coded such that

 $B_k = 1$ if observation is from block k

= -1 if observation is from block 8

= 0 ctherwise

for k = 1, 2, ..., 7.

This coding scheme yields sound results in our comparative analyses where the intercept term reflects the case where all resource/policy variables are at the low level. The beta coefficients then reflect the change in sorties flown when the factor or interaction term moves from the low level to the high level. However, with our coding scheme, the beta coefficients are not the exact effect of the factor's resource level and a transformation is needed to isolate the effect. These transformations are possible conceptually, but computationally they are very involved and complicated. The exact effect of each resource/policy variable can be computed by using the following coding scheme:

 $X_{ij} = 1$ if resource j is at the high level on Day 1, = -1 if resource j is at the low level on Day 1, for j = 1,2,...,10.

Appendix A shows the equivalency of the two model fams.

Since the analysis results are not affected, we leave the coding as is for this research. Future analyses will incorporate a consistent coding scheme for the resources using (1,-1) in place of (1,0) respectively to denote high and low resource levels if one desires the beta coefficients to reflect the exact effect of each factor or interaction.

Test for Normality

The Shapiro-Wilk test is used to determine whether daily sorties are likely to be normally distributed. We compute 6 Shapiro-Wilk test statistics for each case (i.e., attack and no-attack) based on 20 independent replications. Within each case, we test for normality on Days 1, 5, and 30 for design point (a) where all factors are at the high level, and design point (b) where all factors are at the low level. Sample statistics and the results of the normality tests are shown in Table 4.5.

The Shapiro-Wilk test results indicate that, for the most part, daily sortie counts appear to be normally distributed based on the six selected design points for each case. Three exceptions are noted in Table 4.5 for which standard normal quantile plots are shown in Figures 4.1 - 4.3. With the exception of Day 1 of the attack case when all factors are low, there are no major departures from the assumption of normality. Additional Shapiro-Wilk tests were conducted for Days 2-4 of the attack case with all factors low to see if sortie counts for these days also appeared to be nonnormal. The results indicated that we would accept the null hypothesis of normal distribution of sortie counts. Given the overall results we conclude that daily sortie

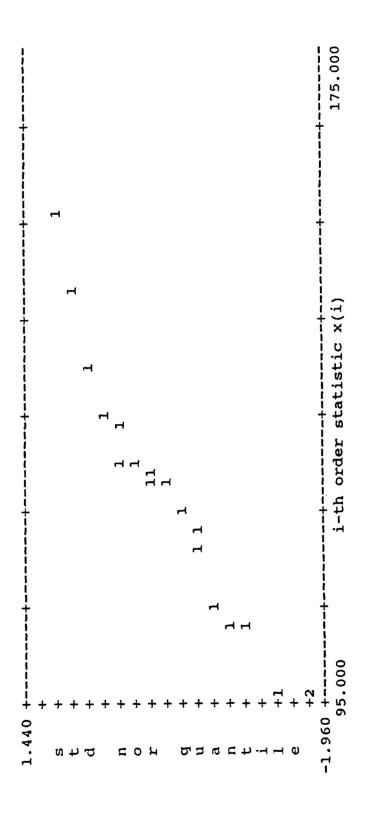
Table 4.5
Sample Statistics and Shapiro-Wilk Test Results

NO-ATTACK CASE

	Day 1	Factors Day 5	High Day 30	Day 1	l Factor: Day 5	Day 30
Sample Mean	266.3	215.4	70.0	262.0	183.4	55.6
Sample Variance	59.99	107.31	182.84	59.26	267.94	117.90
Shapiro-Wilk Statistic W	0.9553	0.8376	0.9576	0.9693	0.9625	0.9448
Significance Probability	0.4636	0.0027	0.5043	0.7323	0.5974	0.3066
Ho: Normal	Accept	Reject	Accept	Accept	Accept	Accept

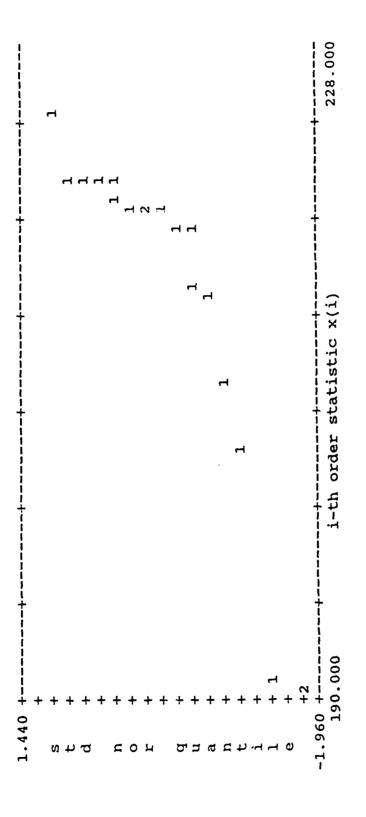
ATTACK CASE

	Day 1	Factors Day 5	High Day 30	Al Day 1	ll Factor Day 5	Day 30
Sample Mean	112.0	127.0	50.1	87.4	89.0	33.5
Sample Variance	711.73	701.52	372.79	763.31	1138.47	213.10
Shapiro-Wilk Statistic W	0.9561	0.8643	0.9851	0.7403	0.9746	0.9340
Significance Probability	0.4770	0.0085	0.9710	0.0001	0.8335	0.1948
Ho: Normal	Accept	Reject	Accept	Reject	Accept	Accept



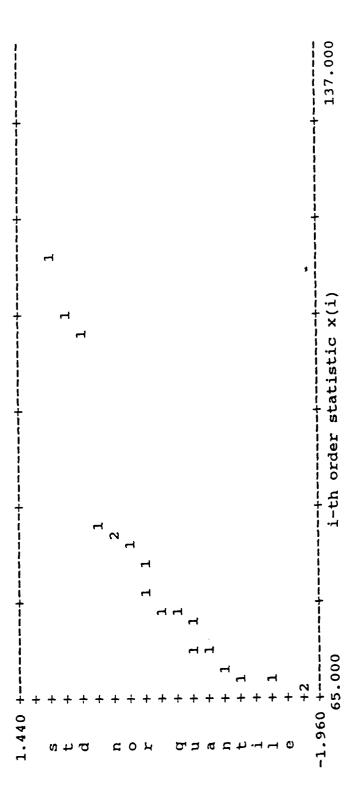
Normal Quantile Plot -- All Factors High, Attack Case, Day 5

Figure 4.1



Normal Quantile Plot -- All Factors High, No-Attack Case, Day 5

Figure 4.2



}

Normal Quantile Plot -- All Factors Low, Attack Case, Day 1

Figure 4.3

counts for both cases appear to follow the normal distribution.

Possibly contributing to nonnormality for the attack case are four treatments where the air base never recovers from the attacks during Days 1-5. These are unlikely situations since it is more probable that human ingenuity would find ways to circumvent almost any problem to restore flying operations to some minimum level during the thirty-day period. These four cases appear to be a failure of TSAR to model this type of situation rather than probable occurrences. However, the cases were left in the analysis as representative of worst case situations.

Statistics For Design Point k

Here we focus on our two selected design points, (a) all factors high and (b) all factors low.

Confidence intervals for $\mu_k(i)$, the mean number of sorties flown on Day i=1, 5, 30 at design point k=a,b for the no-attack case, and the same measure, $\mu_k^*(i)$, for the attack case, are shown in Tables 4.6 and 4.7, respectively. These 95% confidence intervals are based on equations (3.7) and (3.8).

For the most part, the widths of these 95% confidence intervals for the mean response are reasonably narrow. All of the sample means (except one) from our 20 independent replications fall within their respective confidence

Table 4.6

Confidence Intervals for $\mu_k(i)$ in the No-Attack Case

	MS _{E(1)} (DF _{E(1)})	t, 975, DFe(1)	LOWER (Sortles)	$\tilde{x}_k \hat{\tilde{y}}_k$ (1)	UPPER (Sortles)
DESIGN POINT (a)					
Day 1	21.3676	1.9822	253.3	259.4	265.5
	(109)				
Day 5	168.3494	1.9822	199.1	216.1	233.1
	(109)				
Day 30	284.5514	1.9818	35.3	57.4	79.5
	(110)				
DESIGN POINT (b)					
Day 1	21.3676	1.9822	257.6	263.7	269.8
1	(109)				
Day 5	168.3494	1.9822	160.2	177.2	194.2
	(109)				
Day 30	284.5514	1.9818	40.8	62.9	85.0
	(110)				

Table 4.7

)

Confidence Intervals for $\mu_k^\star(i)$ in the Attack Case

	MS _e , (1) (DF _e , (1))	t, 975, DFe* (1)	LOWER (Sorties)	$\tilde{x}_k \tilde{\beta}^*_k (1)$	UPPER (Sorties)
DESIGN POINT (a). Day 1	100.2844	1.9799	88.5	101.6	114.7
Day 5	(119) 599.7648	1.9818	99.3	131.4	163.5
Day 30	(110) 194.1248 (109)	1.9822	40.1	58.4	76.7
DESIGN POINT (b) Day 1	100.2844	1.9799	64.6	Γ.ΓΓ	8.06
Day 5	(119) 599.7648	1.9818	39.7	71.8	103.9
Day 30	(110) 194.1248	1.9822	5.0	23.3	41.6
	(109)				

interval. The one exception (Day 1, all factors high, noattack case) exceeds the upper limit by less than 1 sortie.

Figure 4.4 compares the confidence intervals given in Tables 4.6 and 4.7. On Day 1 we see that there appears to be definite differences between the attack and no-attack cases, although the confidence intervals do overlap within each case for design point (a) and (b). By Day 5 the confidence intervals are wider for all four case-design point combinations, but have moved closer to each other with some overlapping. By Day 30, the confidence intervals are nearly the same, indicating that previous differences tend to balance out in the long run.

Homogeneity of variance test results are shown in Table 4.8. The results for the within-case variance all indicate that the null hypothesis of equal variances at design points for Day i should not be rejected. This is important since many (128) design points are used to estimate each daily metamodel and homoscedasticity is a requirement for minimum variance unbiased estimators using ordinary least squares procedures (Neter et al., 1985). In contrast, Table 4.8 results for between-cases variance indicate that we should reject the null hypothesis and accept the alternate hypothesis of unequal variances between the no-attack and attack cases for the same day and design point. This supports the experimental design decision to keep the two cases separate. One exception to note is that we do not

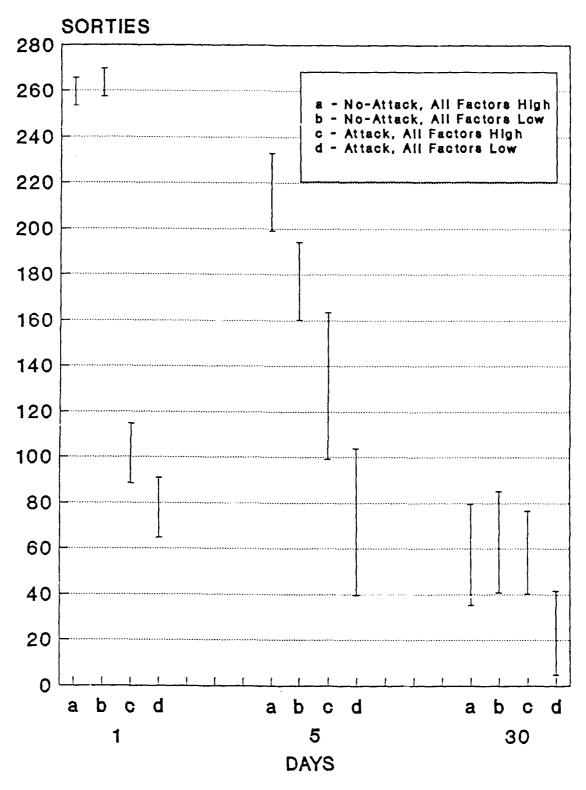


Figure 4.4
Confidence Intervals for Mean Responses

Table 4.8

Results for Homogeneity of Variance Tests

Ŀ	J
U	ì
<	ζ
C	ر

	CASE	35	
	NO-ATTACK	ATTACK	$F = \hat{\sigma}_{ik}^{*2} / \hat{\sigma}_{ik}^{*2}$
	$\hat{\sigma}_{ik}^2$	^*2 Gik	(between)
DESIGN POINT (a)			
Day 1	59.99	711.73	711.73/59.99 = 11.86 reject H ₀
Day 5	107.31	701.52	701.52/107.31 = 6.54 reject H ₀
Day 30	182.84	372.79	372.79/182.84 = 2.04 accept Ho
DESIGN POINT (b)			
Day 1	59.26	763.31	$763.31/59.26 = 12.88$ reject H_0
Day 5	267.94	1138.47	1138.47/267.94 = 4.25 reject H ₀
Day 30	117.00	213.10	213.10/117/00 = 1.82 accept H ₀
$F(within) = \hat{\sigma}_{ia}^2 / \hat{\sigma}_{ib}^2$			
Day 1	59,99/59.26=1.01 accept H ₀	763.31/7111.73=1.07 accept H ₀	H ₀ : equal variance
Day 5	267.94/107.31=2.50 accept H ₀	1138.47/701.52ml.62 accept H ₀	$ extsf{H}_1$: nonequal variance
Day 30	182.84/117.00=1.56 accept H ₀	372.79/213.10=1.75 accept H ₀	

reject the null hypothesis for Day 30. It seems that the differential effect of the attacks has dissipated by then.

Overall, then it appears that variance is homogeneous within cases, but heterogeneous between cases.

Summary. As a result of the normality and variance tests, we conclude that the data contain no major departures from the assumptions of normality and homoscedasticity. The differences in variance between the two cases necessitate the use of special procedures as presented in Chapter III to allow comparisons of the attack and no-attack cases.

Metamodels for the No-Attack Case

Table 4.9 summarizes the estimated daily metamodels for the no-attack case. The beta coefficients for each model are shown only when that main effect or interaction term is significant. The beta coefficient represents the change in number of sorties flown when a factor is at the high level as opposed to the low level. While individual beta coefficients provide some insights into the importance of a main effect, we must reserve conclusions until the effects of all two-way interactions have also been included. These analyses are found in Chapter V for each main effect and its interactions. Complete regression results for each estimated metamodel are found at Appendix A.

Coefficients of multiple determination are summarized in Table 4.10. For the reduced daily models, the \mathbb{R}^2 values

Table 4.9

No-Attack Case -- Daily Metamodels

Fuel	¥		-14.5		-17.8			0	-13.6						000	67.3						0 0	-16.3		0.01	13.0		
Missiles	J	0	13.0	11.4	1	-9.7	15.1											6 7) :						17.0	7.4.3	1.01	
Spares	Ŧ	 		5	Ì	4 61	13.6	70.7	16.9		15.7	14.5						ה פ	;							9	9.0	
Spt Equip	פ	5.2	9			-10.8			,	-13.			11.1	:	-11.0												1	
RIS	Ŀ	4.2			-6.0			11.4						•	14.8		•	17-1	•	e (В.				(-8.3		
Personnel	ш		19.2 19.2	10.6	6.11		-42.9							,	-9.8		•	-16.6	0.0		-12.5	-12.7						
Recovery	0		11.0			•	1.01					•	-5.7	-7.1		(13.7							11.9	:	-11.6		
PBOR F	Ü	 			8.6		-9.5						-9.7			;	-11.9	,	φ.;	B.11-				-12.2				
Fillers	æ	H H H H H H H H	* :		18.5		-21.5	30.4	44.3	40.5	4,46	22.2	33.0	39.5	9.6	12.9	9.0	23.9	27.5	22.5	19.6	24.1	36.5		-19.1	-28.6	-40.2	11 11 11 11 11
Attrition	Œ	-3.0	-8.4				-9.1		6,4								٠					-11.4			16.0			
	=	16	187.2 205.1	194.1	177.2	104.3	155.0	140.1	149.5	145.0	135.2	122.4	117.7	111.9	113.7	115.5	96.0	93.1	83.6	29.9	79.1	79.4	73.5	67.5	60.09	70.4	65.9	#
$\alpha = .10$	∆HO		(2 m	∢ (s o	2	ဓဏ	01	11	12	E 7	12	16	17	19	19	8	21	25	23	24	ĸ	%	27	28	ጺ	8	# # # # # # # # # # # # # # # # # # #

Table 4.9, continued

x Recovery	80	2.2 -8.9	4.8		11.3	7.1	6.9	6.9	7.6			
Fillers × RBDR R	BC		5.5			13.8	12.4	6.1	8.0	13.5	-11.0 -8.7	
x ce	Æ	7.3	5.6 9.5	13.7			7.6	5.0		9.4		11 15 15 15 16 16
x 4issiles		t ; ; ; ; ; ; ; ; ; ;				9.4				-7.9		## ## ## ## ## ## ## ## ## ## ## ## ##
x x x Spt Equip Spares Missiles	Æ		4.3						-6.9			
× pt Equip	AG.	-3.6	6,6	14.1 8.0					5.7		-10.7 -8.1	1
× RIS S	يو	11 44 11 11 11 11 11			7.5				-6.6		-13.6	
x ersonnel			ņ. 4	-16.1	6.4	7.8		6.7		13.8		
x x Recovery Personnel	8		ι, φ 4 φ				-5.8	-7.1			12.7	
780C R	AC	6.8			-9.0			7.3	10.9	13.8		
Attrition × Fillers	Œ	11 14 16 18 19 19 19 19 19 19 19 19 19 19 19 19 19	-5.5	-6.7	r n	7.1			Ċ	V		
c .	DRY	22	4897	. 8 6 2 ;	12 13	15 15 15	17	787	232	2 K3 X	3888	9

Table 4.9, continued

x Spares	B		6.2	M H H H H H
x x Spt Equip Spares	8			
×	<u>د</u>	-2.5 -5.5 15.9 -9.8		11 11 11 11
RBOR × X Recovery Personnel	3		11.3	# # # # # # #
RBOR × Recovery		-2.5	-6.9	65 M 19 11 Mt
x 5	Æ	9.0 -7.9 22.4 18.6	26.4	48.7 40.7
X Missiles	8.7	5.4 -6.9 6.5 8.8 6.5 1.3 7.9 7.9 7.1 31.5 50.7 50.7 9.6 -9.9	12.3 14.7 13.9	14.9
×	¥	5.4 6.5 -12.1 9.6	13.7 6.7 -13.9 -24.5 -18.9	ä
x x x x Spt Equip Spares Missiles	8		10.2	# 11 N H
* BIS	₽	-6.1 -6.1 7.2 10.4		
Fillers X Personnel	띯	6.9 -10.0 13.5 7.6 15.9	-8.6 -21.9 -11.0	29 30 20 ERRERE EMBERGER OFFIRERER ERRERERE
	טטא	22	8 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	30

Table 4.9, continued

		41												ij
	X Aissiles	EJ		15.1	59.2 15.2			-8.9	-22.2		9.6			
	Spares	田	7.1	-19.9			-8.6	,	9.2	8.7	7.6		-8.2	id 11 11 11 11
	x x x x X Spt Equip Spares Missiles	EG		5.6	20.7 8.2	10.3			-9.3		7.2			# # # # # # # # # # # # # # # # # # # #
Personnel	RIS S	EF	,	7.0	-9.1				8.8			.9.3	-12.0	*********
Q.	F.e.	OK EF EG EM EJ		. g. s		ų, B		10.8	13.2			10.0	Ġ	0.01 10.01
	x issiles	ОН ОЛ	-14.1					8.1		7.1		-7.1		1.2
	Spares H	품	-8.2			11.4	-7.9	9. R	2.6		7.0	6.5		11 11 11 11 11 11
	x x x Spt Equip Spares Missiles	90				-8.8				-14.				61 14 32 61 61 64
	x AIS S	70	5.9	:	9.3								8.3	#
Recoveru	x Personnel	30			-11.3				-11.1	-13.5	-5.6		-17.5	
	F. s.	품	99 10 10 10 10 10 10 10 10 10 10 10 10 10	6.5		7.9			-14.2			-11.0	-9.9	-9.2
9000	X Missiles	3	-3.4	-10.2		-7.0	-5.0				7 6	9.0	15.1	9.4
	E	DAY	2 - 2 E +	897	B 6 5	122	7 7 !	15 16	3 5 5	ឧភព	888	X X X	25	ጺሕ

Table 4.9, continued

lissiles	× Ž	¥			-13.4									9.1		15.3	۲. و د	;	6.7				18.0	22.2	0.77
	x 🖥	美		11.3		6.8		-15.2							;	24.8	q	-7.8			8.0				11 11 11 11 11
Spares	x Missiles	Ŧ	t 							-12.7	, i,			4.9-	-9.7	-11.0	0	-15.2	-7.1			11.8	14.4	6.7	13.3
	۲. ع	ዷ	8 4 1 1 1 1 5								9-9-		ų	ì											11 11 11 12 12 14
	x lissiles	63	! 	-11.8						1	``				7.4	11.0	ř	?	9.0			-8.3		1	0.)-
pt Equip	x x Spares Nissiles	ВH					-17.7		-7.9	(12.0			7.7	9.2	•	× 1	ŗ.,			-7.1	:			
	x E	Æ				10.9			5.3				-7.8	7 4	. S.	1	-8.1							11.2	
	x Hissiles	3	M 1 1 									٠		4	9			1.51-	-6.8	-10.4					POTENTIAL REPUBLICATION REPUBLICATION
	Spares P	Æ			•	C.)					v.	5	•) 0	D		;	11.6							11 11 11 11
RIS	x x Spt Equip Spares P	FG	-5.2					-13.1	-6.8				,	, ,			,	F. 9	-9.0		(•			
Personnel	χ. Σ.	쯌	11 11 12 14 14 14 14		7.8	5.0	6.6		₽.9-	9.6						14.1			-13.0	-10.1			-9.7	-11.5	-13.3
G.		DUX		⊘ m	4 !	ဂ ဖ	~ (ဘဏ	9	11	2 5	7	21 2	2 5) E	19	8	ςς	33	24	X i	9 K	8	ጸ	90 8

Table 4.9, continued

If Bi = 1 then Block i If Bi = -1 then Block B Otherwise Bi = 0

87	1.7	4.0	14.1	8.0	2.4	٠. ٠.	2.9	-0.5	5.5	6.4	1.0	4.4	7.7	-3.4	0.3	0.7	0.8	0.1	14.9	-9.1	2.0	0.7	2.5	4. u	9.0	6.0	4.8	2.7	4. 0	-1.5	11 11 11 11 11 11 11 11 11 11 11 11 11
9 8	-1.5	-1.6	-8.3	4.2	₽.	0.9	-10.8	4.4	1.8	-1.0	0.0	٠. م	-7.4	-3.4	0.8	6. 1	0.4	0.0	-2.3	-1.2	9.4	1.6	٠. 1.	4.3	7.9	6.0	2.0	-2.0	-1.1	-1.2	11 44 44 14 14 14 14 14 14 14 14 14 14 1
82	8.3	-4.2	-5.4	-8.2	-1.7	0.5	-1.8	-3.9	-10.3	1.1	2.2	-1.9	1.9	0.2	-0.2	2.5	-6.6	-2.2	8.4	7.2	-2.1	-2.3	1.8	-4.3	-5.0	-3.6	-2.7	1.7	7.4	7.0	
ā	-6.1	-2.9	3.2	1.8	9.4	0.1	5.6	12.8	6.4	+ .+	-2.5	-3.6	ا ت	-0.2	2.1	-1.0	-8.7	-3.1	-12.6	-2.6	-9.3	-1.8	-2.3	-6.0	1.2	-2.0	3.0	1.9	н п	5.1	11 11 11 11 11
83	-0.7	-0.3	5.2	0.1	4.1	5.5	-5.0	-9.0	9.0	-3.7	-0.7	2.1	-1.0	-2.7	-4.6	-2.6	2.2	-2.5	3.2	1.5	-3.3	-1.1	-6.2	-7.6	-1.7	-5.6	9.0	0.5	-0.1	9.0	11 11 11 11 11 11 11 11 11 11 11 11 11
	-0.3	5.4	9.9	-3,4	+9.4	0.4	9.0	-1.0	0.1	-0.6	1.3	4.6	1.5	-1.7	-0.1	-5.5	2.5	-2.9	-5.5	4.1	4.6	1.1	4.4	8.1	0.9	7.1	1.4	4.8	1.9	-1.0	13 13 14 14 15 16 17
18	-1.2	1.1	2.8	0.1	±.6-	-1.1	0.2	-1.3	0.3	-1.0	4.2	0.5	1.1	2.6	-5.4	4.6	9.1	9.3	11.6	1.4	1.5	0.1	1.8	-2.0	-3.9	-1.5	-6.8	-6.5	-7.6	-5.3	!! !! !! !! !!
DNY	# # # # #	7	m	*	ß	9	2	8	6	01	11	12	13	<u>.</u>	12	16	17	10	19	R	21	22	23	5	X	%	23	2 9	ጲ	8	19 10 11 11 11 11 11

Table 4.10

No-Attack Case -- Regression Statistics

	PR0B>F	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0,0001
MODEL	ا ا كا	7.85	8.53	8,71	69.9	6.93	10.4	6. 08	6.13	15, 33	18, 15	20.38	19.66	23.41	19.48	19.01	18, 18	21.62	17.90	8,63	11.21	14.90	14.73	16.08	14.00	11.21	7.65	5,76	8.44	10.24	13.15
REDUCED	MSE	21.4	173.6	126.2	148.4	168.3	81.4	190.2	438.1	566.7	125.7	193.4	201.6	153.3	206.9	165.0	178.1	148.3	127.5	317.2	190.2	156.1	162.5	148.4	157.7	187.1	232.1	397.3	330.7	265.9	284.6
	R2	0.564	0.585	0.605	0.491	0.534	0.738	0.501	0.519	0.741	0.772	0.746	0.739	0.783	0.690	0.746	0.792	0.819	0.814	0.679	0.701	0.808	0.722	0.780	0.735	0.634	0.629	0.487	0.639	0.705	0.670
	PROB>F	0.0041	0.0010	0.0003	0.0258	0.0063	0.0001	0.0080	0.0065	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0002	0.0070	0.0001	0.0001	0.0001
MODEL	F	1.96	2.19	2.42	1.63	1.88	3.94	1.84	1.88	4.63	4.88	4.05	4.37	5.79	3.25	4.24	5.43	70.7	6.35	2.98	3.76	5.62	4.14	5.00	4.68	2.85	2.50	1.86	2.58	3.38	3.18
FULL M	MSE	28.69	226.97	160.48	194.55	216.71	100.28	231.91	542.60	665.48	160.81	267.26	255.30	183.69	284.99	218.01	224.15	170.94	152.77	403.66	224.34	194.72	196.03	187.48	177.63	232.84	295.20	468.07	427.46	337.58	362.34
	R2	0.651	0.676	0.698	0.609	0.642	0.790	0.637	0.641	0.815	0.823	0.795	0.807	0.847	0.756	0.802	0.838	0.871	0.858	0.740	0.782	0.843	0.798	0.827	0.916	0.731	0.705	0.640	0.711	0.763	0.752
	DRY	-	7	m	₹	വ	9	2	8	6	10	11	12	13	7	15	16	17	18	19	20	21	25	23	24	25	5 6	27	29	53	90

range from .487 (Day 27) to .819 (Day 17) with an average of .679 over all thirty models. This indicates that the metamodels fail to capture about thirty percent of the variance even with blocking. This is true even for the full models where R^2 values range from .609 (Day 4) to .871 (Day 17). One suspects then that there is either high variability in the logistics processes modeled by TSAR or there are other significant factors which are omitted. We do find that each daily metamodel is highly significant as indicated by the F-statistics in Table 4.10. Given that $MS_{\mathfrak{E}(i)}$ is an unbiased estimator of the population variance, we see that these values appear to be at reasonable levels.

Residual analyses for each daily metamodel reveal no radical departures from the assumption that the error terms are normally distributed with a mean of zero. Note: This is only an observation since we cannot legitimately test for normality because the data are not independent, but are correlated because we used common random numbers within the blocks. Plots of the residuals versus the predicted values reveal no major problem areas. Test results and complete data on the residuals are found at Appendix B.

Metamodels for the Attack Case

Table 4.11 summarizes the daily metamodels for the attack case. The beta coefficients for each model are shown only when that main effect or interaction term is

Table 4.11

Attack Case -- Daily Metamodels

F.ce.1	¥					12.1	•	13.8		7.0	, c	2.5	7.7	16.0										Ķ	27.0						64 64 64 64 64 64 64 64 64 64 64 64 64 6	
Missiles	J		26.8		10.0	91.6	4.0																									
Spares	I		-11.6	-33.6			1	25.8			;	21.7													(y. 0						
Spt Equip	9				,	9.6	13.6		,	97:	11.2	27.5	17.7	19.5	24.8	•	15.4	73.5	;	11.4	14.6		7.71		13.3	Ċ	7.5	14.8	9.01	D.11	17.4	19 14 16 16 17 14
RIS	Ŀ	[
Personnel	W				11.6	14.4	10.9	10.5	18.9	15.5	9.1		15.6																			
P Recovery	٥	23.9	81.2	44.7	19.0	13.9																										
ABOR R	ပ		21.9	10.2											19.5	15.7			13.2	11.5	٠					11.7	11.0	12.4	9.6	10.7	4.4	***************************************
Fillers	æ		-22.9	-41.7					30.7	24.3		31.5	27.8	26.8	21.3	23.0	18.9		16.2	12.1		21.2	11.1	18.2		11.1		7.1	16.2		17.5	
Attrition	Œ	11 12 14 15 15 17							13.7	29.1		21.8	14.3	10.4		19.2					9.1											******
_	INTERCEPT	77.7	38.7	98.0	6.8.8	71.9	138.6	121.1	115.8	92.1	107.6	72.0	78.9	80.8	77.4	73.2	74.7	77.3	66.5	61.4	59.1	55.4	51.4	48.0	51.0	38.1	39.1	30.7	29.7	32.8	23.3	TINESTE .
$\alpha = .10$	DRY		ν.	e	4	S	9	~	8	σ'n	01	11	12	13	1	15	16	17	18	19	8	21	25	23	7.	ĸ	5 8	22	5 9	\$	æ	

Table 4.11, continued

Recovery	RK BC BO	-11. 6	THE REPORT OF THE PROPERTY OF
Fillers × RBOR	9C	11.3	
x te	¥	-18.8 -21.8 -20.0 -15.3 -15.0 -15.0 -15.0 -15.0 -15.0	## ### ###############################
	. B.	-16.0 -15.6 -14.4 -14.3 -10.4 -10.4 -10.4 -10.5 -10.4 -10.5 -10.4 -10.5	
x Spares	E	-14.4	
x x x Spt Equip Spares Missiles	AG	-15.6 8.7	
* AIS	논		11 11 11 11 11 11 11 11 11 11
x x Recovery Personnel	표	-16.0	M 11 11 11 11 11
x Recovery	92 02		11 11 11 11 11
780x	S.	-14.3	# # # # # # #
Attrition * Fillers	8	11.2	14 14 14 14 14 14
-	YHO	22222222222222222222222222222222222222	8

Table 4.11, continued

}

		!!	<u> </u>																				H H
	Spares	CH																					
	x x Spt Equip Spares	93	i							-15.4				11.3	13.2		D:11						
	A X	ង	 - - - - - - -		-11.9																		# # # #
	× Personnel	S.		, ,	-12.2		-18.2							-15.8 -12.9			-7.5	-13.8	-12.2	-14.9	-13.3	2.EI-	Ä
RBOR	x x Recovery Personnel									-13.7			-16.5										THE STATE OF STREET
	x [4		19 10 14 14 14 14 14 14			17.9						22.8		í	7.17	10.3	4 7			9.0		11.4	***************************************
	X Hissiles	BJ	94 91 11 14 14 14 14 14					21.9															
	Spares	1 0) <u> </u>	35.5 59.9	18.7	25.0			20.0	13.8	16.2	16.0 23.7	12.3	19.4	13.8	13.5	14.4	17.6	28.6	16.2	11.9	16.2	-9.3 14.4
	x x x X Spt Equip Spares Missiles	96	14 15 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18				20.3	18.0													-9.8	,	
	* BIS	胺	## ## ## ## ## ## ## ## ## ## ## ## ##																				
	× Personnel	3 6	11 11 11 11 11 11 11	8.3 13.1											<u>.</u>	-10.2	-12.6						-9.8
		DAY	1	N F	4 (n o	2	9 01	= 2	žĘ:	15	9 (<u> </u>	2 5	87	3 2	23	₹ 2	3 %	8 %	38	83	8

Table 4.11, continued

ì

Hissiles Fuel Personnel RIS Spt Equip Speres Hissiles Fuel CJ CK OE OF OG OH OJ OK OK OF OF OG OH OJ OK OK OF OF OG OH OJ OK OK OF OF OG OH OJ OK OK OK OF OF OG OH OJ OK													
10.5 10.5 10.6 10.6 10.9	_	x fissiles	تر وع	Recorned Personnel	* B1S	× Spt Equip	× Spares	X Hissiles	Tue X	* BIS	spt Equip	Spares	X Missiles
-47.3 -17.7 10.5 19.3 12.3 10.6 10.3	CONY		ಕ	0E	R	90	¥0	D	¥ !!	9	E6		
10.5 10.5 19.3 12.3 10.6 10.6	5) ((()		14 14 14 15 16 16										
10.5 19.3 18.8 12.3 10.6 10.6		-47.3											
10.5 19.3 10.6 10.6 9.9		-17.7									α -		
10.5 19.9 10.6 10.3 9.9											0.11		
10.5 19.9 10.6 10.3 9.9													
19.3 18.8 10.6 10.6 9.9		200								-14.4			
18.8 12.3 10.6 10.3	_	19.3						-11.0				12.1	
18.8 12.3 10.6 10.6 9.9	_												
10.6	_	9		12.0		-16.1				!			
10.6 10.3 9.9	_	12.3) } } ,						-12.2			12.9
10.6 10.3 9.9	_						2	•		6.6-			18.8
10.6 10.3 9.9	_							3					15.1
6.6 6.6						٠	•			-10.0			13.9
6.6		0.01 C											13.0
6.	_						10.	•		-17.2			17.2
ர ர											2.11		8.0.0
	_	9.9									2.6-		17.4
											-12.9		18.1
											a o		19.0
			11.	8							3		18.3
											-9.2		19.5
						,		c			-10.3		
						9.71		.		-8.3			19.0
	_					6 01	a	_					17.0
	_					6.01-	5	,					15.4

Table 4.11, continued

	Personnel	n AIS				Spt Equi	•		Spares		Hissiles
	x 5	x x x X Spt Equip Spares Missiles	Spares	Missiles	x [§	x x dd	x x Spares Missiles	7. x	X Missiles	x 5	x 🖥
DUA	ä	FG	H	FJ	¥	£	£3	꾨	3	¥	¥
-	H H H H H H H H H H H H H H H H H H H	***************************************	1) 1) 1) 1) 1) 1) 1)	11 11 11 11 11 11 11 11 11 11 11 11 11	1) 1) 11 14 11 11	. CB17711111	***************************************	11 11 11 11 11 11 11	10 16 11 11 11 11 11	41 1) 61 65 11 11	!! !! !! !!
~ ~	-7.5	10							-11.3		
m				10.7						(!
→ t		18.6							12 4	-13.2 -12.8	-13.7
ი დ		18.0		-21.4					-24.8		-22.2
~ 0		13.0						21.6		-21.4	
9 6										•	
<u>o</u>			19.3	-20.3						-13.8	2 01
11					10.9					9.61	18.6
2.			11.7		15.0					-14.3	-13.6
1 7					18.1						-15.0
15					13.9			23.1			-12.9
91					18.6						n :
17		-16.2			20.4			12.0	10.3	-14.3	-21.9
19			12.6		12.1		10.2	8.		-16.8	-14.1
19		-12.0			18.9			13.3	14.0	-12.9	7.71-
8		-14.5	10.2		16.2		,	13.8		-12.8	-17.
17		-10.7	10.4		13.1		J. 1	21.7		•	
22		-12.6	11.2		E.11			ים הים הים			7
23		-10.5	12.5					18.2		10.0	
5		-10.9	9.7		+ · · · ·			10.01		1 2 3 1 -	-12.0
K 7		-9.8			16.6			10.0		-11-1	-1.4
9 6					13.4			10.8		-12.0	-12.8
3 8		9	11.4		17.6			12.3		4.8	-15.1
3 8		2.7	•		12.7			9.5		-11.5	-13.2
3 8		-12.1			16.2						-14.2
}		, , , , , , , , , , , , , , , , , , , ,	1			100 M	**********		Secondarks #		

Table 4.11, continued

If Bi = 1 then Block i If Bi = -1 then Block 9 Otherwise Bi = 0

1	-2.6	-35.4	1.46-	-12.9	-11.8	-26.6	-37.9	-24.9	~31.0	-32.1	-30.5	-33.1	-36.7	-37.3	-34.0	-30.9	-36.6	-26.3	-29.1	-27.9	-23.4	-24.8	-22.9	-23.5	-24.7	-22.0	-22.2	-21.7	-20.1	-17.1
96	8.7	-16.6	63.8	-12.8	2.2	-9.5	-6.1	-7.8	-11.7	-6.0	-9.1	-8.7	4.2	-10.4	-10.8	-7.9	-5.5	۹.٦	-5.7	-1.7	-4.5	-3.3	-4.1	. 1 . 3	-4.3	-2.5	1.1	2.0	0.8	-2.2
		46.6	7.1	17.1	-1.8	14.8	17.4	14.5	16.2	14.3	17.1	16.2	13.0	16.2	19.2	18.5	19.0	15.0	17.2	15.0	12.7	6.9	12.6	10.0	11.0	12.0	5.6	7.3	B.0	8.3
94	ı	6.0	28.3	9.4	4.8	11.3	9.2	5.8	11.5	4.3	1.6	2.0	6.3	10.3	12.8	10.9	8.5	4.7	7.9	7.6	9.0	10.5	7.3	9.7	11.6	9.7	6.0	6.5	9.7	8.2
83	-13.4	-29.4	-23.6	29.7	59.9	16.0	23.0	14.5	17.5	21.5	14.4	17.8	15.6	17.0	12.0	11.0	10.0	6.7	10.3	11.1	11.4	11.1	10.7	17.1	11.3	12.5	12.8	10.3	8.4	9.6
82		57.3	20.3	0.3	-22.4	9.7	5.3	-0.1	-0.5	2.4	-1.2	-2.9	3.1	-0.5	2.4	0.0	1.1	0.5	-2.1	6.0-	1.3	-1.6	-0.6	-6.2	-4.1	-1.0	-1.4	-0.7	-1.0	-1.7
19	-10.2	-6.5	-9.8	3.7	7.1	-30.9	-26.7	-22.2	-21.5	-20.0	-16.3	-16.9	-18.8	-18.1	-19.8	-22.1	-17.4	-19.9	-19.2	-20.9	-20.5	-18.0	-21.1	-18.7	-17.3	-19.7	-19.3	-19.0	-17.4	-16.5
ORY	1	N	m	4	ĸ	9	2	8	6	10	11	12	13	7	15	16	17	19	19	8	21	3	53	74	ĸ	%	23	8	&	æ

significant. The beta coefficient represents the change in number of sorties flown when a factor is at the high level as opposed to the low level. While individual beta coefficients provide some insights into the importance of a main effect, we must reserve conclusions until the effects of all two-way interactions have also been included. These analyses are found in Chapter V for each main effect and its interactions. Complete regression results for each estimated metamodel are found at Appendix C.

Coefficients of multiple determination are summarized in Table 4.12. For the reduced daily models, the R² values range from .468 (Day 6) to .927 (Day 2) with an average of .636 over all thirty models. These R^2 values tend to be better during the period of attack but then lower than those of the no-attack case on other days. The metamodels fail to capture about thirty-five percent of the variance even with blocking. This is true even for the full models where ${\ensuremath{\mathsf{R}}}^2$ values range from .591 (Day 6) to .942 (Day 2). One suspects then that there is either high variability in the logistics processes modeled by TSAR plus that of the attacks or there are other significant factors which are omitted. Contributing to the lower R² values here are the four cases of no recovery which tend to skew the results. We do find that each daily metamodel is highly significant as indicated by the Fstatistics in Table 4.12. Also, the population variances, as

Table 4.12

Attack Case -- Regression Statistics

	PR08>F	## 	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0.0001	0,0001	0.0001	0.0001	0.0001
MODEL	u.	11 11 11 11 11 11 11	36.75	77.16	27.82	10.50	10.4	6.09	7.85	6.60	8.09	7.71	9.08	10.25	12.16	9.85	10.63	11.53	69.63	8.64	9.70	9.12	11.74	9.30	8.73	10.68	10.70	10.76	11.86	9.64	9.10	10.47
REDUCED MODEL	MSE		100.28	271.77	621.40	409.51	599.76	1024.26	706.20	856.49	677.84	745.38	588, 76	512.64	548.25	556.94	569.74	492.83	503,50	474.40	498.89	391.74	342,75	299.24	367.01	306.24	293.77	297.02	208.61	237.02	215.01	194.13
	RZ	## ## ## ## ## ## ##	0.712	0.927	0.788	0.619	0.616	0.468	0.548	0.469	0.538	0.526	0.629	0.670	0.620	0.633	0.622	0.607	0.636	0.618	0.605	0.669	0.687	0.673	0.590	0.666	0.667	0.625	0.724	0.669	0.643	0,633
		13 11 11 11 11 11 11	0.0001	0.0001	0.0001	0.0001	0.0002	0.0490	0.0004	0.0190	0,0024	0.0046	0.0001	0.0001	0.0001	0.0001	0.0006	0.0001	0.0003	000.0	0.0003	0.0001	0.0001	0.0001	0.0005	0.0001	0.0001	0.0001	0.0001	0.0001	0.0002	0.0001
00EL	u.	11 41 11 11 11 11	3.07	17.13	4.74	2.71	2.48	1.52	2.37	1.69	2.05	1.94	2.56	2.78	2.56	2.52	2.27	2.76	2.43	2.36	2.28	2.66	3.03	2.95	2.32	2.93	2.91	2.56	3.60	2.76	2.51	2.54
FULL MODEL	MSE	## ## ## ## ## ## ## ##	162.09	361.14	915.66	507.34	785.98	1342.08	811.38	1065.10	849.74	943.44	759.07	694.91	721.05	740.75	804.65	595.43	686.80	627.71	661.02	534.75	463.69	386.36	467.14	398.61	384.55	388.74	272.49	318.30	289.47	259.29
	R2		0.746	0.942	0.019	0.721	0.703	0.591	0.693	0.617	0.661	0.649	0.710	0.726	0.710	0.706	0.684	0.724	0.699	0.693	0.695	0.717	0.743	0.736	0.689	0.736	0.735	0.710	0.775	0.725	0.705	0.708
	DNY	!! !! !! !! !!	~	2	m	4	S	9	2	8	6	10	11	12	13	7	15	16	17	18	19	R	21	25	53	24	X	5 6	22	8	R	R

estimated by $MS_{\epsilon*(i)}$ and $MS_{\epsilon(i)}$, appear to be higher than in the no-attack case.

Residual analyses for each daily metamodel reveal no radical departures from the assumption that the error terms are normally distributed with a mean of zero. As noted above, the test for normality is not legitimate since the data are correlated. Residuals plotted against the predicted values reveal no major problem areas. Test results are summarized in Table 4.10. Complete data on the residuals are found at Appendix D.

The Impact of Attacks

The research objective here is to determine whether attacks on the air base cause a significant difference in flying performance. Before any statistical tests are done, an informal visual comparison of the daily metamodels for both cases (see Tables 4.9 and 4.11) reveals that each day's models for the two cases not only have different values for the beta coefficients, but often do not even contain the same significant factors and/or interaction terms. Thus it appears that there is a difference in the two cases that can be attributed to the attacks. Below we test for significant differences in the mean response between the two cases and develop confidence intervals for the differences.

Since sorties flown are not independently and identically distributed at each design point, valid

statistical comparisons or tests for differences must be restricted to individual design points. Differences between the two cases can be tested as developed in Chapter III based on Student's t-distribu-tion. From (3.23) and (3.24) we have our hypotheses for testing the difference between the mean number of sorties flown on Day i with attacks, $\mu_k^*(i)$, and the mean number of sorties flown on Day i without attacks, $\mu_k(i)$, at a design point k:

$$\mathtt{H}_0\colon \quad \mu_k^{\star}(\mathtt{i}) \quad = \quad \mu_k(\mathtt{i})$$

$$H_1$$
: $\mu_k^{\star}(i) < \mu_k(i)$

These hypotheses are tested at two design points, (a) all factors at the high level and (b) all factors at the low level, for each Day $i=1,\ 5,\ 30$. Test results are shown in Table 4.13.

The results indicate significant differences in the mean response for the attack and no-attack cases at 5 of the 6 design point-day combinations tested. The only point where no difference is detected is Day 30 when all factors are at the high level. It appears that any difference caused by the attack (as indicated by the results for Days 1 and 5) have subsided by the end of the 30-day period when all factors are high. As noted in Chapter III, this test is conservative so that the 5 cases where we detect significant differences at α = .05 are really significant at a even lower level.

Table 4.13

Tests for Significant Impact of Attacks

DECISION		00 reject H ₀	14 reject H ₀	1 accept H ₀		55 reject H ₀	16 reject H ₀	54 reject H ₀
t0		-21.6300	-4.6204	+0.0691		-25.4955	-5.7496	-2.7364
)] t(.05,v _{eff}) (Veff)		-1.6551 (168)	-1.6551 (168)	-1.6525 (214)		-1.6551 (168)	-1.6551 (168)	-1.6525 (214)
$\tilde{\mathbf{x}}_{\mathbf{k}}[\hat{\mathbf{b}}^{\star}_{\mathbf{k}}(i) - \hat{\mathbf{b}}(i)]$		-157.8	-84.7	+1.0		-186.0	-105.4	-39.6
	DESIGN POINT (a)	Day 1	Day 5	Day 30	DESIGN POINT (b)	Day 1	Day 5	Бау 30

From (3.33) we also compute a conservative 95% confidence intervals for the differences ($\mu_k^*(i) - \mu_k(i)$) which are shown in Table 4.14. These confidence intervals are plotted in Figure 4.5 and support the conclusions drawn above concerning significant differences in daily sortic counts attributable to attacks. In Figure 4.5 we see that the confidence interval for Day 30 differences when all factors are high spans zero. This leads to the conclusion that there is no significant difference attributable to attacks in this case. We also note no great differences between the confidence intervals for the two design points suggesting that the impact of attacks overshadows any difference caused by resource level.

Overall, we conclude that attacks do make an impact on the number of daily sorties flown. However, this impact seems to dissipate as time passes. These results are consistent with what we would expect given the destruction and disruption caused by attacks on an air base.

Table 4.14

į

Confidence Intervals for Differences Attributed to Attacks

	t (.975, v _{eff}) (Veff)	LOWER (Sorties)	$\tilde{x}_{k}[\hat{eta}^{*}(i)-\hat{eta}(i)]$	UPPER (Sorties
DESIGN POINT (a)				
Day 1	1.9759 (168)	-172.2	-157.8	-143.4
Бау 5	1.9759 (168)	-120.9	-84.7	-48.5
Day 30	1.9719 (214)	-27.5	+1.0	+29.5
DESIGN POINT (b)				
Day 1	1.9759 (168)	-200.4	-186.0	-171.6
Day 5	1.9759 (168)	-141.6	-105.4	-69.2
Бау 30	1.9719 (214)	-68.1	-39.6	-11.1

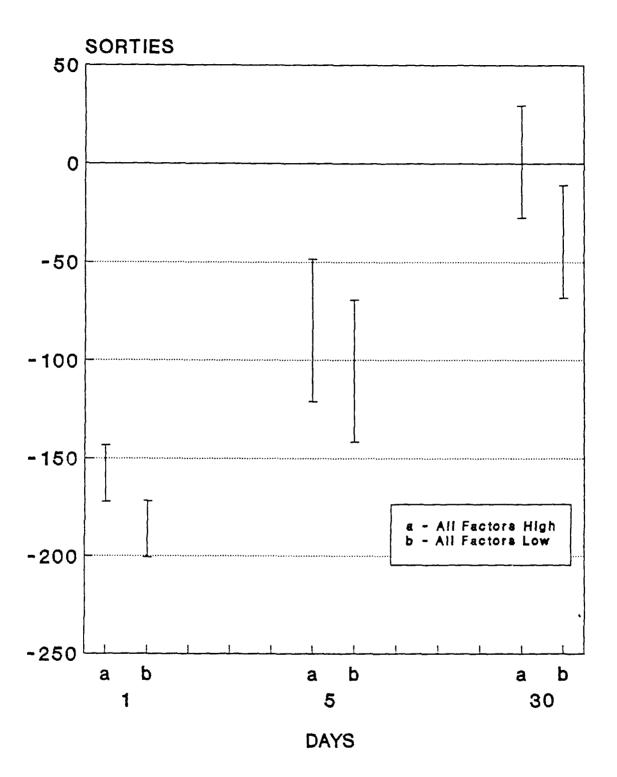


Figure 4.5

Confidence Intervals for Differences Attributed to Attacks

CHAPTER V - INTERPRETATION OF THE METAMODELS

This chapter addresses the estimated metamodels and compares results for the two cases, attack and no-attack. First we discuss overall general results for the no-attack case as compared to the attack case. Next we focus on the significant factors and interactions for the no-attack case. Similarly, the attack case is then presented. Lastly we look at each factor's contribution to sortic generation with and without air base attack.

Overall Comparison of the No-Attack and Attack Cases

One would expect attacks on an air base to make a difference in the number of sorties flown. Besides damage to runways and taxiways which prevent aircraft from taking off, resources are destroyed, people are injured and killed, utilities such as water and electricity are lost, and a generally chaotic atmosphere endures until operations are restored to normal. Below we will examine various combinations of attack/no-attack and high/low resource levels in order to better understand the overall influence of attacks on the number of expected daily sorties flown.

Attack Versus No-Attack

As discussed above, the experimental design was applied to an attack scenario and repeated with a no-attack scenario. Here we compare overall results for the two experiments focusing on the effect of the attack on similar resource postures.

All Factors Low. As can be seen in Figure 5.1, when all resource levels are low, more sorties are flown in the absence of attacks then when the base is attacked. The plotted lines are based on the estimated daily metamodels with all resources at the low level. The lines are nearly congruent from Day 6 on with an approximate difference of 40-50 sorties per day on average. During the attack period (Days 1-5), the difference between the two lines is especially significant. Figure 5.2 shows the expected differences between the two cases. Thus it appears that the attacks reduce the capability of the logistics infrastructure to produce sorties when all resources are at the low level.

All Factors High. When all factors are at the high level, the gap between the attack and no-attack cases closes to about 30 sorties per day after the attacks stop on Day 5 (see Figures 5.3 and 5.4). Again there are large differences during the attack period. On Day 27 the lines actually cross with the attack case flying more sorties per day. Whether this trend would continue after Day 30 is unknown.

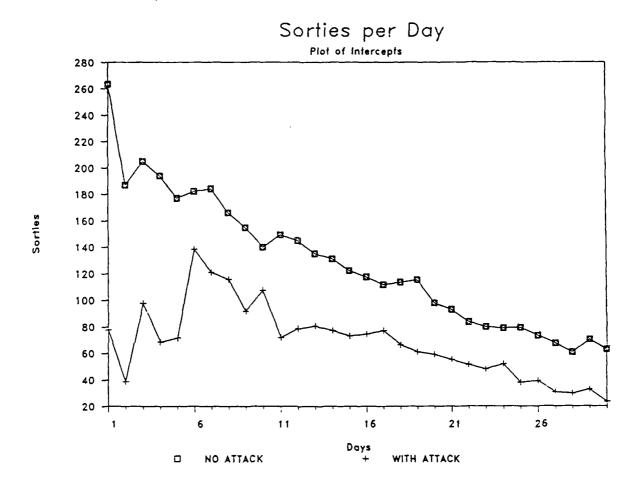


Figure 5.1
Sorties Per Day with All Factors Low

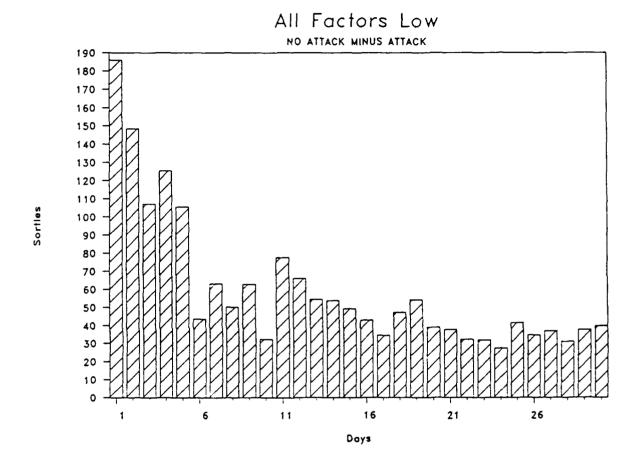


Figure 5.2

Difference Between Attack and No-Attack Cases with All Factors Low

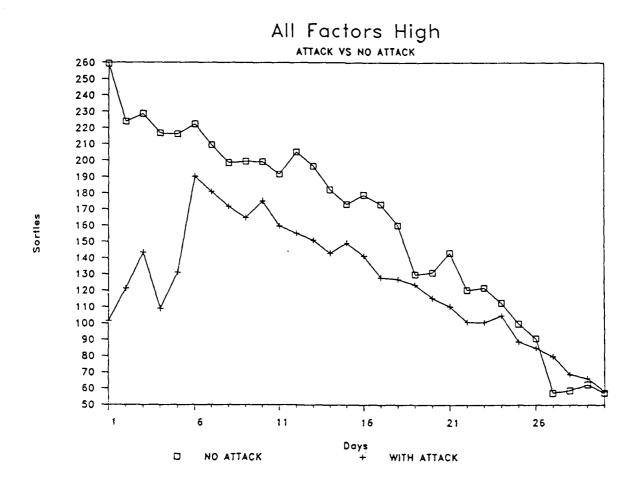


Figure 5.3
Sorties Per Day with All Factors High

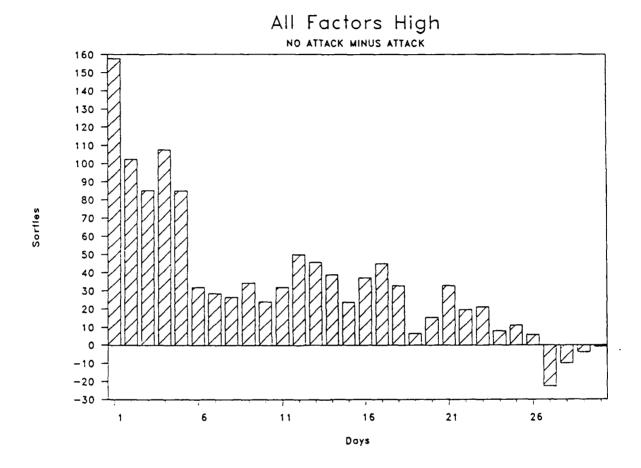


Figure 5.4

Difference Between Attack and No-Attack Cases with All Factors High

Generally, when we have high factor levels without attack, many more sorties are flown which also means that more aircraft are lost (based on a rate per sortie flown) and expendable resources are consumed faster. As a result fewer aircraft are available to fly in the later days as compared to the attack case where fewer sorties were flown initially (and therefore fewer losses). From the resource consumption point of view, fewer sorties can be supported during the later days because of the depletion of consumable stocks such as missiles and fuel. With attacks, the resource pools do not draw down as quickly because the attacks delay flying and hence consumption of resources.

All Factors High Versus All Factors Low

Here we examine the influence of resource postures separately by scenario.

No-Attack Case. Figure 5.5 depicts the comparison of the different resource postures over time in the absence of attacks. Here we see a definite difference on Day 2 which remains until Day 27. The differences during the attack period, however, are not as great as those seen above when similar resource levels were compared with attacks as the variable effect. The lines actually cross on Day 27 and the "all low factor" case begins to fly more sorties per day, albeit small differences. Figure 5.6 portrays the levels of the daily differences.

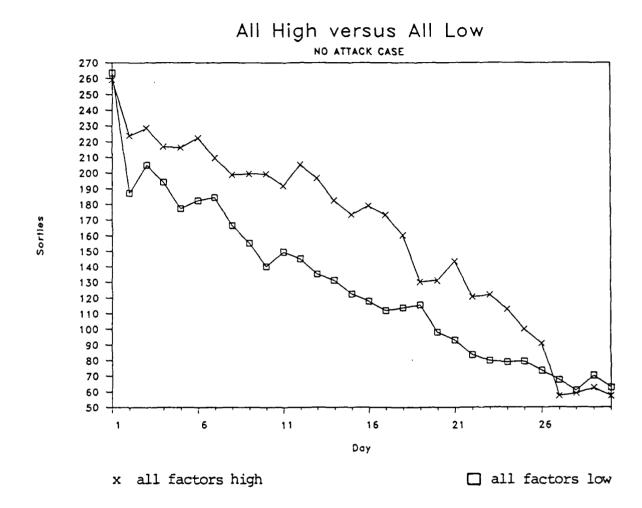


Figure 5.5

No-Attack Case -- All Factors High Versus All Factors Low

_)

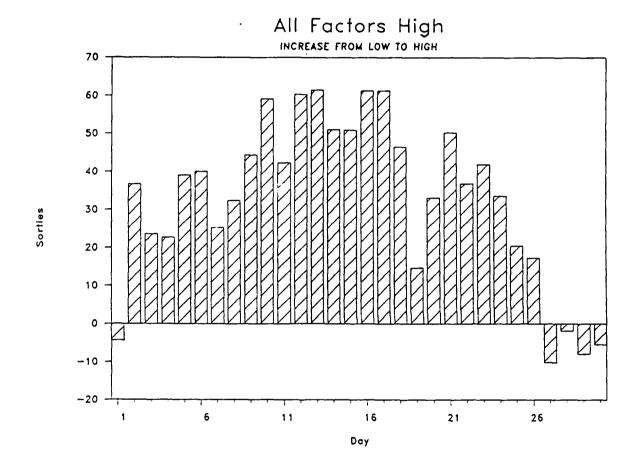


Figure 5.6

No-Attack Case -- Difference Between All Factors High and All Factors Low

With Attack Case. In Figure 5.7 we see that the two postures yield different, but nearly congruent results when attacks are present. Differences in expected daily sorties flown are shown in Figure 5.8. It appears that the attacks have a similar effect on sorties flown and the factor levels determine the level of sortie generation attained.

Summary: All Factors High Versus All Factors Low and Attack Versus No-Attack

Figure 5.9 depicts the four cases discussed above. High factor levels appear to outperform low factor levels given similar attack conditions. Results for the "all high - attack" case are actually better than the "all low - attack" case after the attacks stop on Day 5. Thus it appears that high resource levels are desirable whether or not attacks are expected. From Day 6 on, all the lines are fairly congruent and decline linearly in the number of sorties flown per day. The "all low - attack" case seems to provide a lower bound while the "all high - no-attack" case, for the most part, provides an upper bound. The two remaining cases, "all low - no-attack" and "all high - attack" are very similar after the attack period.

No-Attack Case Factor Results

Overall results for the no-attack case are shown in Table 4.8 which depicts the daily metamodels found by stepwise regression. Entries in the table are the beta

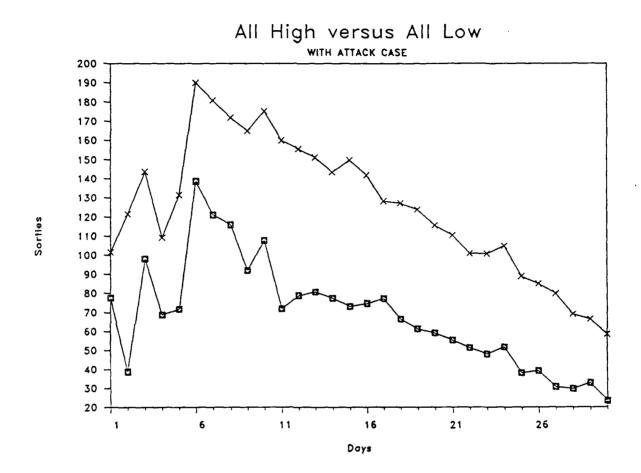


Figure 5.7

Attack Case -- All Factors High Versus All Factors Low

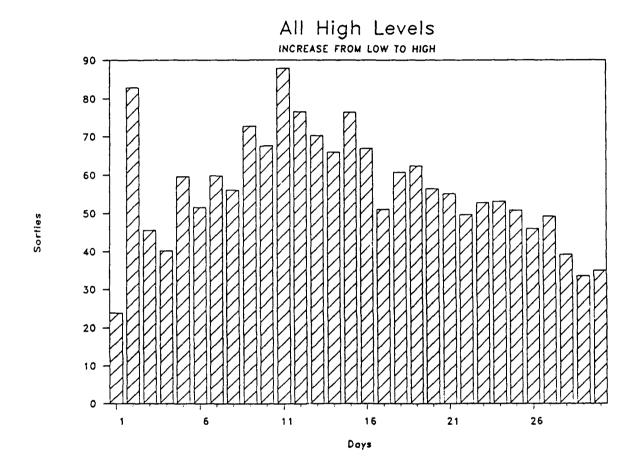


Figure 5.8

Attack Case -- Difference Between All Factors High and All Factors Low

)

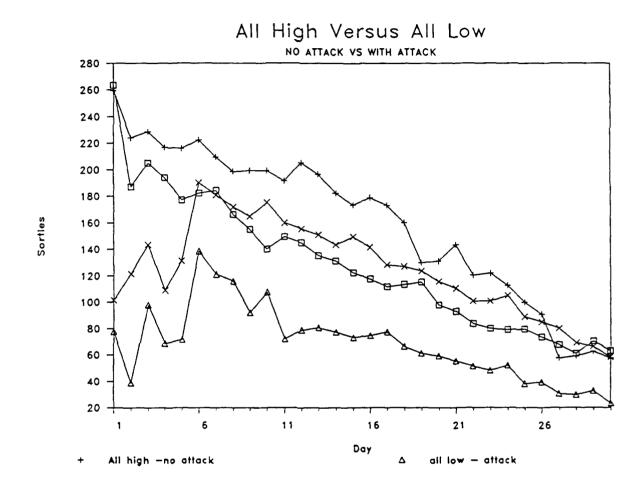


Figure 5.9

Comparison of Four Resource-Attack Combinations

į

coefficients of the factors that were significant in each daily model. The beta coefficient represents the change in number of sorties flown when a factor is at the high level as opposed to the low level.

Table 4.8 also provides a visual picture of which factors tend to be significant and when. For example, looking at main effects only, we see Filler or Replacement Aircraft are significant factors in many of the daily metamodels. Other main factors which appear to be significant over time are Personnel, Spare Parts, Missiles, Fuel, and ABDR. The remaining main effects are significant at various times, but appear more sporadically. Figures 5.10 and 5.11 depict the beta coefficients of these main effects when they are significant factors in the daily metamodels. As seen in the figures, some contributions are positive while others are negative. Below we examine those main effects which tend to have significant beta coefficients over time along with the most significant two-way interactions.

Main Effect: Filler or Replacement Aircraft

As seen in Figure 5.10, Fillers contribute positively to sorties flown in most of the daily metamodels. This is especially true in Days 10-26 where additional sorties per day are as high as 44. However, negative coefficients are found in the models for Days 28-30. These could represent the cost of flying earlier, perhaps an added strain on the

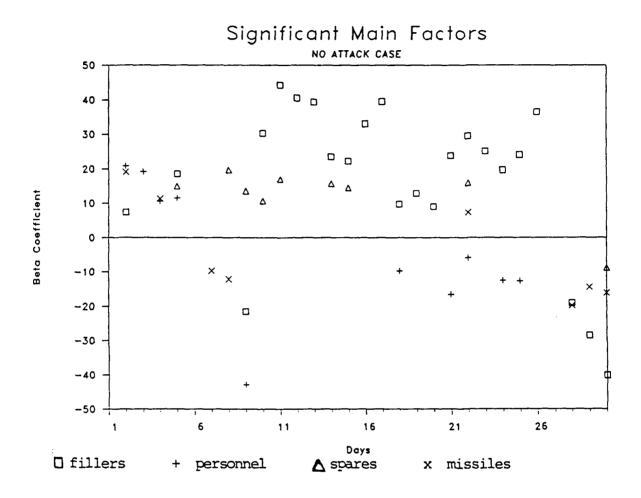


Figure 5.10

No-Attack Case -- Significant Main Factors (1)

}

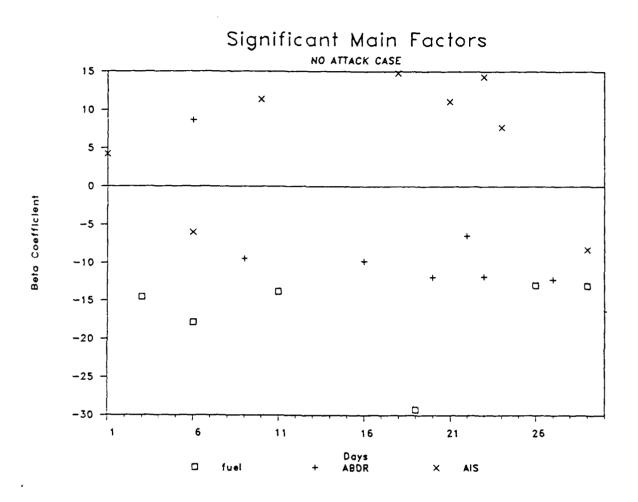


Figure 5.11

No-Attack Case -- Significant Main Factors (2)

.)

resources available resulting in quicker resource consumption and finally inability to support these added aircraft in the later days. Fillers also appear to have important two-way interactions with several other main effects: ABDR, Spares, Fuel, and Missiles.

mostly positive and significant after the second week. It appears that increased ABDR capability allows damaged aircraft to be returned to flying sooner and, along with extra aircraft available as fillers, the result is more sorties flown. Note that the coefficients are negative for Days 28 and 29. This may be a "cost" resulting from flying in earlier days. Figure 2.2 is helpful for understanding this non-intuitive result. Increased ABDR and Fillers lead to more aircraft available and more sorties can be flown. However, more sorties flown also means more aircraft losses to attrition; thus over time the benefits are offset and can result in less sorties flown in later time periods.

Filler x Spare Parts interactions are shown in Figure 5.12 and generally follow the same pattern as the Filler x ABDR interaction: some positive coefficients in the middle time frame, with what again appears to be a cost (in the form of negative coefficients) in the last five days. Apparently the combination of fillers (i.e. more aircraft) plus enough parts to keep them flying results in more aircraft losses

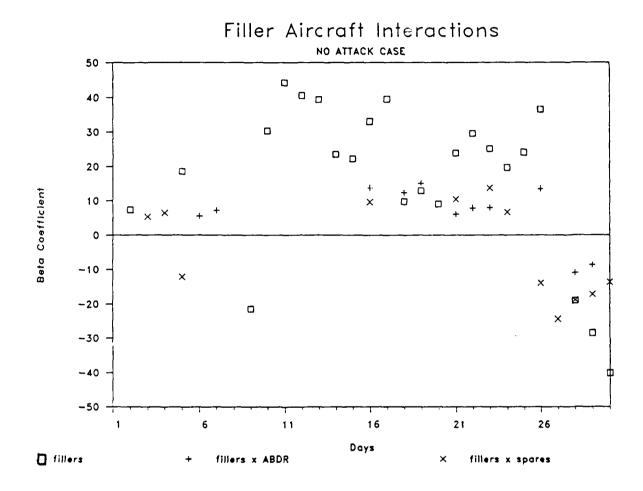


Figure 5.12

No-Attack Case -- Filler Aircraft Interactions (1)

}

earlier and fewer aircraft are left for the later days than if those additional resources had not been available.

Filler x Fuel interactions, shown in Figure 5.13, have alternating positive and negative effects in the first and third weeks, and then large positive contributions in the last four days -- over 40 sorties per day for the last three days. The occurrences of positive coefficients seem to precede occurrences of negative coefficients, suggesting a small-scale trade-off of flying early at the expense of flying the next day or two. The large positive contributions in the last four days mean that the extra filler aircraft lead to more sorties in the final days only when fuel resources are also available to support them.

Fillers x Missiles interactions, shown in Figure 5.13, are similar to the Filler x Fuel interactions except that we see notable positive contributions to flying in weeks one and two. Apparently, the extra missiles allow more of the additional aircraft to fly needed sorties; without missiles, the aircraft will not be sent into combat.

Net Effect and Summary. Figure 5.14 shows that the net effect of having the high level of Fillers, as opposed to the low level, is very positive. Figure 5.14 is derived by using the estimated daily metamodels to predict the differences in sorties flown when Fillers are at the low level and all other factors are high as compared to sorties flown when all factors are high. Interactions are also taken into account

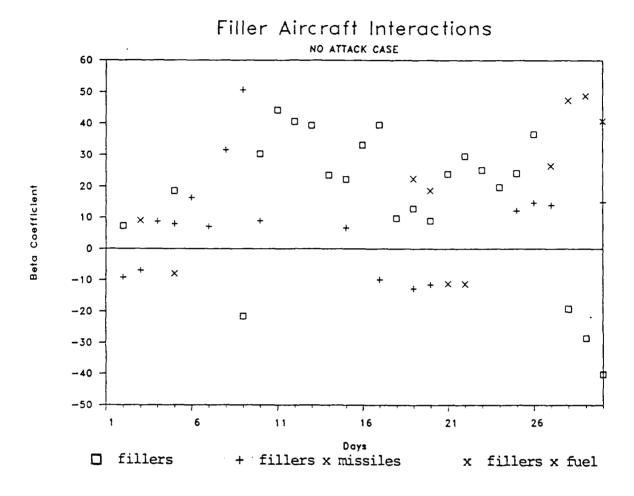


Figure 5.13

No-Attack Case -- Filler Aircraft Interactions (2)

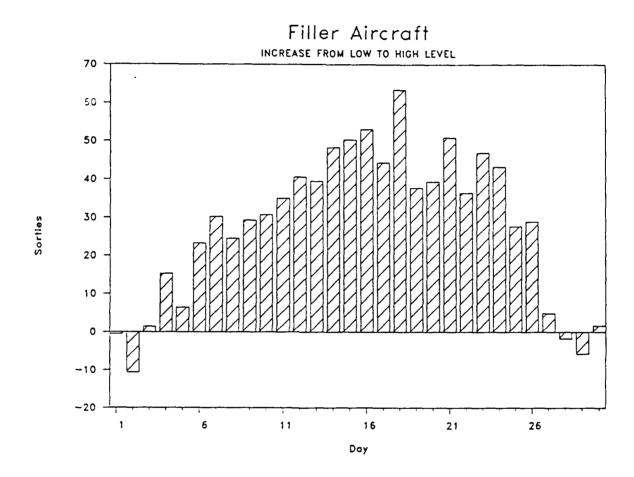


Figure 5.14

No-Attack Case -- Overall Contribution of Filler Aircraft

and the corresponding coefficients for Filler interactions drop out when Fillers are low. Overall, Fillers or replacement aircraft are beneficial, but we also need to be able to support them with missiles, spares, and fuel to realize their full sortic potential. Also, early additional flying may result in negative coefficients in later metamodels. This may be acceptable when early sortics might have more bearing on the outcome of the war than later sorties.

Main Effect: Personnel

The contributions of the Personnel main effect are shown in Figure 5.10 along with the other important main effects. Personnel show significant early contributions where the demands for flying are highest. Because more people are available to fix and service aircraft, more planes are ready to fly sooner. But we also see a negative impact after Day 17, an apparent cost resulting from the early benefits of having a high level of Personnel. Referring to Figure 2.2, more people lead to more flyable aircraft which in turn lead to more sorties flown. More sorties flown means more resources are consumed and/or more aircraft are attrited and thus less aircraft are available to fly later. Personnel also appears to have important two-way interactions with Missiles and ABDR.

Personnel x Missiles interactions, shown in Figure 5.15, contribute large quantities of daily sorties (15 to 59) to the flying effort during Days 7-10. Then Days 16-20 have negative coefficients. People are important in the assembly of delivered missile components. Having high levels of both people and missiles potentially allows more aircraft to be armed and flown with missiles. Negative contributions are most likely due to the earlier additional flying enabled by the Personnel x Missiles interaction where additional aircraft are attrited and thus not available later as they would otherwise have been.

Personnel x ABDR interactions show steady positive contributions, mostly in the middle time periods (see Figure 5.15). The high level of ABDR allows battle-damaged aircraft to begin repair sooner, while the high level of maintenance people allows the aircraft to be made flyable quicker. Since the nature of the ABDR process is generally long, the contributions of this interaction appear later in the time periods.

Net Effect and Summary. Some areas in the logistics infrastructure rely heavily on manpower, such as we see above with missile assembly and ABDR processes. Contributions tend to be positive when high personnel levels are combined with the needed resources in such labor-intensive processes. Figure 5.16 portrays a positive net effect of personnel in the first 18 days, but also highlights the resulting negative

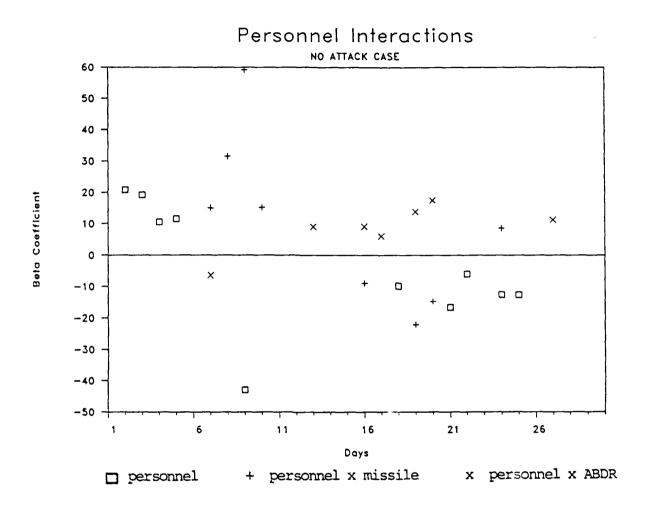


Figure 5.15

No-Attack Case -- Personnel Interactions

•

.

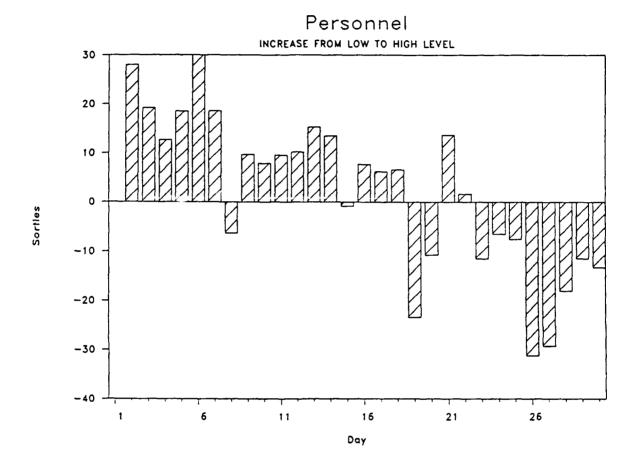


Figure 5.16

No-Attack Case -- Overall Contribution of Personnel

)

impact felt in the later days. There are several sporadic two-way interactions with personnel that have negative coefficients in the later time periods. These will not be discussed since the pattern over time is not significant, but the coefficients can be seen in Table 4.8. The negatives do offset some of the positive gains of the personnel interactions in the first 18 days. Again, the early benefits may outweigh the later costs if the early flying has more bearing on the outcome of the war than the later sorties.

Main Effect: Spare Parts

The contribution of Spares is almost entirely positive and found in the second week (see Figure 5.10). Overall this seems to indicate that the low level of Spares is sufficient for the first week, but then more parts, as provided by the high level, would increase the number of sorties flown.

Component repair backlogs might also contribute to the need in the second week, especially since Spares do not remain significant in the later daily metamodels. Spares do have some important two-way interactions with other main effects. The most notable are the interactions with Missiles, Support Equipment, and Fillers.

Spares x Missiles interactions are shown in Figure 5.17. For the most part, the coefficients are negative in the middle time frame, but during the last four days we find positive coefficients. The coefficients, representing the

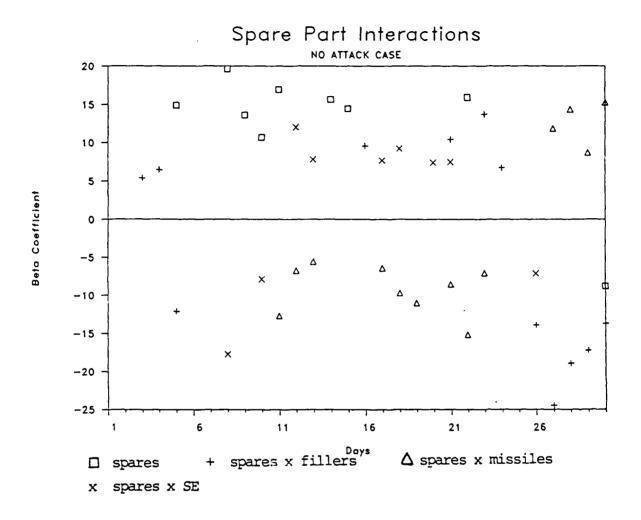


Figure 5.17

No-Attack Case -- Spare Part Interactions

)

daily contribution to sorties flown when both Spares and Missiles are at high levels, are fairly small in magnitude. The negative contributions range from -6.4 to -15.2 sorties per day while the positive range from 8.7 to 15.3 sorties per day. The negative coefficients could result from earlier flying since increases in both spares and missiles lead to greater numbers of aircraft available to fly and hence more · sorties flown and aircraft lost. Increased flying also means greater resource consumption with less available to support later flying demands. Thus there seems to be a cost for the early sorties as discussed above for other interaction terms; here, however, the cost (reflected by negative contributions) appear in the middle rather than at the end of the 30-day period. The positive contribution at the end might be a cyclic effect begun by the earlier flying. Here the lost aircraft mean fewer sorties are flown in the middle periods, and this, in turn, means less resources are consumed. result there are more resources per aircraft remaining and more sorties can be supported. The process appears to be cyclic with costs and benefits associated with different time periods.

Spares x Support Equipment interactions, shown in Figure 5.17, are mostly positive and occur predominantly in the middle time periods. Support equipment are necessary for many of the repairs on aircraft and their components. A high

level potentially allows more aircraft to be worked on and thus use the high level of Spares available.

Spares x Filler Aircraft interactions are discussed above. Figure 5.17 shows the interaction coefficients along with the Spares main effect and other important Spares twoway interactions.

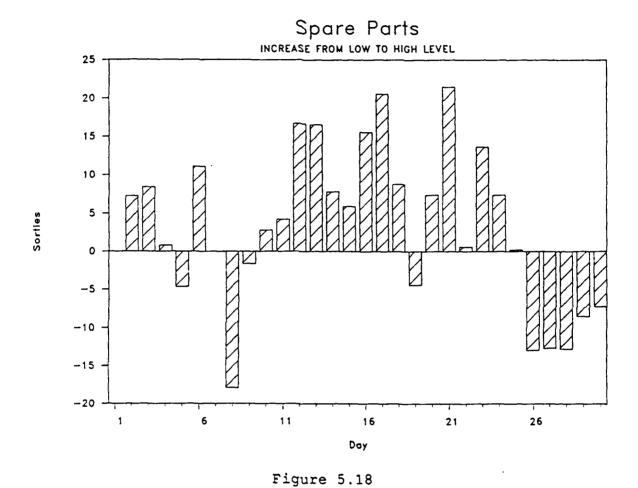
Net Effect and Summary. The availability of Spare Parts, high level versus low level, has both positive and negative effects. Figure 5.17 shows this clearly. From Figure 5.18, the net effect is cyclic, but mostly positive, especially in the middle time periods. There are notable negative contributions in the last five days which appear to be the cost of earlier flying allowed by the high resource levels.

Main Effect: Missiles

Missiles, as seen in Figure 5.10, appears to add sorties early in the flying effort, but then costs sorties later because the early "extra" flying results in additional aircraft losses and/or resource consumption and hence less flying later. Missiles has important two-way interactions with many of the other main effects.

Missiles x ABDR interactions are shown in Figure 5.19.

Generally, we see negative contributions in the first 14 days. High levels of both factors ought to allow increased sorties. Increased ABDR capability makes more aircraft



No-Attack Case -- Overall Contribution of Spare Parts

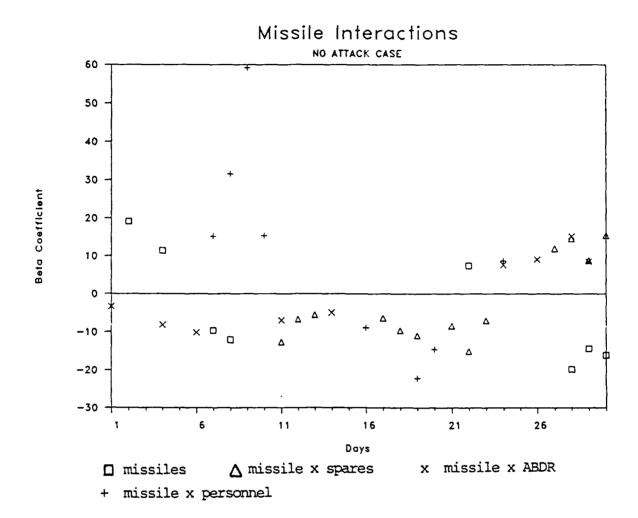


Figure 5.19

No-Attack Case -- Missile Interactions (1)

available that ordinarily would not be repaired, while the high level of Missiles allows more of the flyable aircraft to be armed and fly into combat. However, the early flying, especially in the first few days where attrition rates are highest, may increase aircraft losses and thus decrease the number of sorties flown later. After Day 22, we see the expected effect where both resources allow more aircraft to be ready to fly and we have positive coefficients.

Missiles x Personnel interactions are discussed above. Figure 5.19 depicts the coefficients for this interaction term along with several of the other Missiles two-way interactions.

Missiles x Spares interactions are discussed above. Figure 5.19 shows this interaction term along with other important Missiles two-way interactions.

Missiles x Fuel interactions, shown in Figure 5.20, are mostly positive and found after Day 15 when both resources are at the high level. Both resources can be seen as essential consumable items necessary for the aircraft to fly. Having more available means more aircraft are available to fly.

Missiles x Fillers interactions are discussed above. Figure 5.20 depicts the coefficients for this interaction term along with several of the other Missiles two-way interactions.

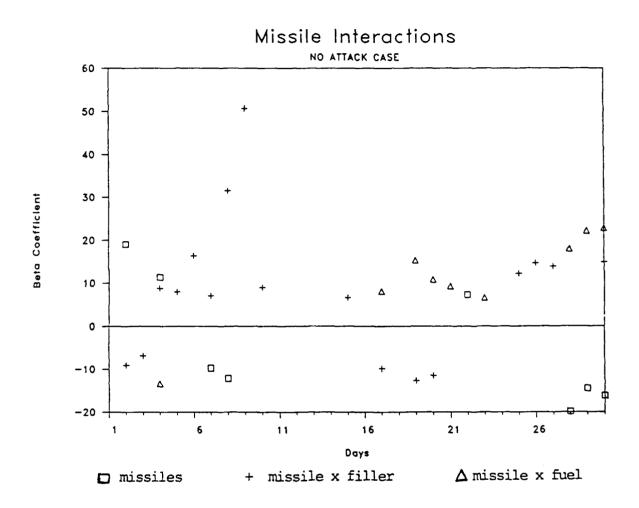


Figure 5.20

No-Attack Case -- Missile Interactions (2)

. **}**

Net Effect and Summary. Missiles and its important two-way interactions with other main effects have a mixed overall impact. From Figures 5.19 and 5.20, it is obvious that some effects are negative while others are positive and we would expect some of these to cancel each other out. Figure 5.21 shows the net effect when we use the daily metamodels to predict the difference in sorties when Missiles is at the low level (all other factors high) in comparison to all factors at the high level. We see some early positive contributions, especially Day 9 at 110 sorties. In the middle time period, the coefficients are mostly negative and then shift to mostly positive later on. The overall impact seems to be positive with fairly minimal costs in terms of lost sorties later.

Main Effect: Fuel

Fuel by itself appears sporadically as a significant factor in the daily metamodels. Always negative when it is significant, Fuel appears in only six metamodels (see Figure 5.11). Since the high and low levels are the same until Day 15, we would expect no difference in effects until then. Thus the appearance of Fuel in metamodels before Day 15 is spurious. While the main effect is not very prevalent, several two-way interactions are important: Fuel x Fillers and Fuel x Missiles.

Fuel x Fillers interactions are discussed above. Figure 5.22 depicts the coefficients for this interaction term along

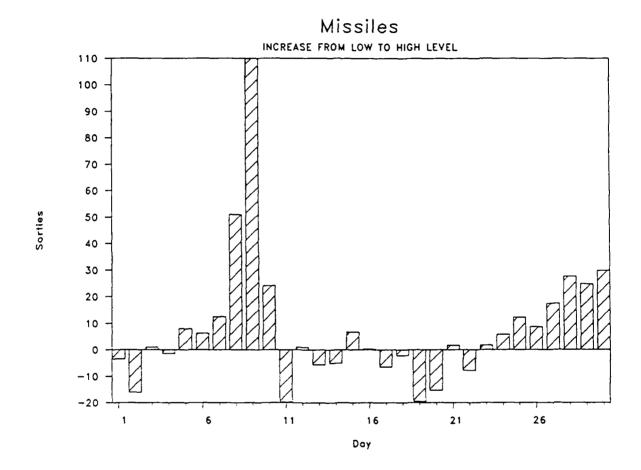


Figure 5.21

No-Attack Case -- Overall Contribution of Missiles

,

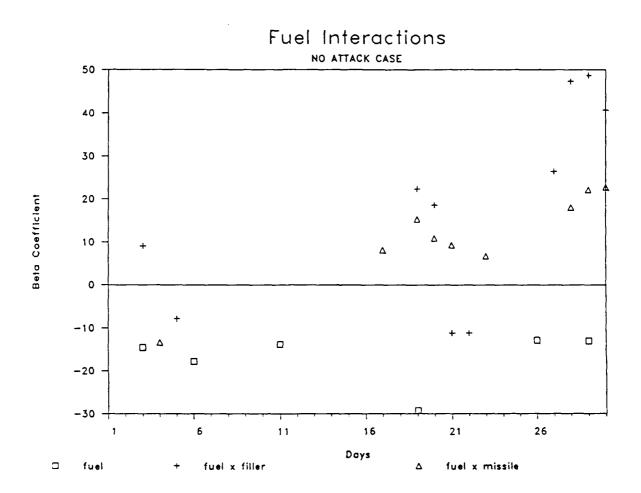


Figure 5.22

No-Attack Case -- Fuel Interactions

}

with that of the main effect and the Fuel x Missiles interaction.

Fuel x Missiles interactions are discussed above. Figure 5.22 depicts the coefficients for this interaction term along with that of the main effect and the Fuel x Fillers interaction.

Net Effect and Summary. Other two-way interactions with Fuel occur randomly as can be seen in Table 4.8. Examining the Fuel main effect without considering its two-way interactions with other main effects results in the erroneous conclusion that more fuel results in fewer sorties flown. We must look at the net effect of Fuel based on the metamodels containing all the significant effects. The net effect, shown in Figure 5.23, is small positive and negative contributions with no discernible pattern through Day 17. Then there is a five day period (Days 21 to 25) with negative coefficients bordered on each side by large positive contributions. Overall it appears that the effects of Fuel and its two-way interactions with other main effects essentially cancel out in the first seventeen days. After that the effect tends to be positive (except for the five day period from Day 21 to Day 25). Thus Fuel appears to be more important toward the end of the period.

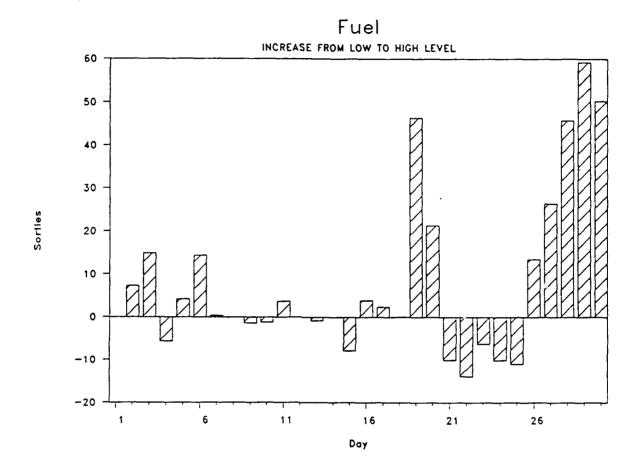


Figure 5.23

No-Attack Case -- Overall Contribution of Fuel

,

3

Main Effect: ABDR

ABDR by itself showed only sporadic, mostly negative coefficients when significant (see Figure 5.11). This seems to indicate that early repairs allow early flying and thus the loss of aircraft that otherwise would be available to fly later.

Significant interactions with ABDR, however, tend to be positive and appear primarily after Day 14 (see Figure 5.24). An exception is the interaction with Missiles which appears negatively four times in the first two weeks, but then shifts to positive results after Day 23.

Net Effect and Summary. The overall effect of ABDR and its interactions are shown in Figure 5.25. The coefficients oscillate between positive and negative and are relatively small in magnitude (i.e. less than 15 sorties per day). ABDR has positive benefits when other resources are also available. Due to long repair times, these benefits generally show up in later periods.

Other Main Effects: AIS, Attrition, Support Equipment, and Recovery

The remaining main effects appear only occasionally.

Below are the net effects of each as predicted from the daily metamodels by calculating the difference in sorties when all factors are at the high level and when all are high except the factor of interest.

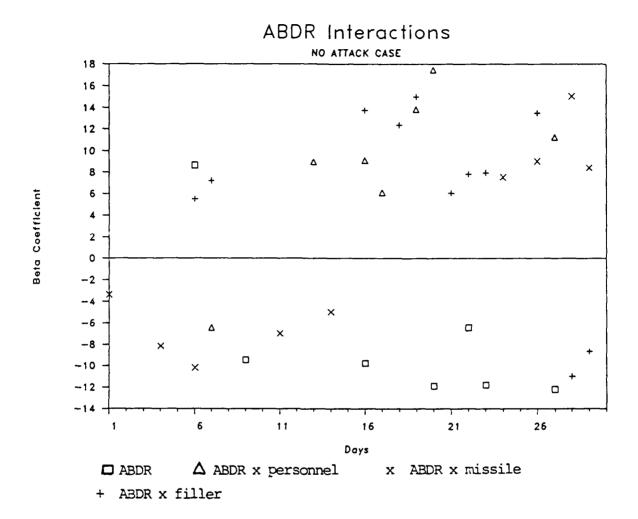


Figure 5.24

No-Attack Case -- ABDR Interactions

....)

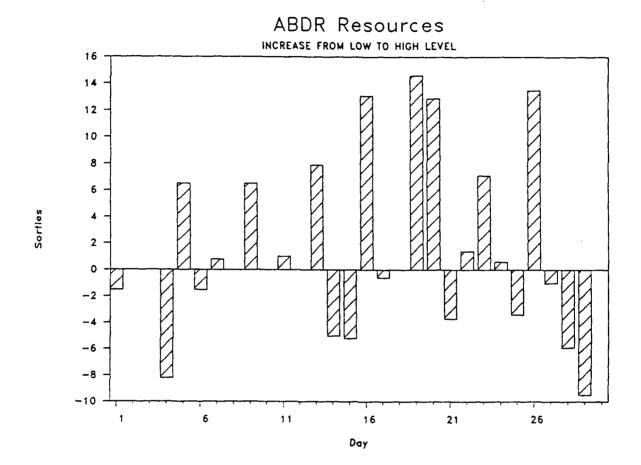


Figure 5.25

No-Attack Case -- Overall Contribution of ABDR

)

:

Net Effect of AIS. Figure 5.26 depicts the contributions of AIS at the high level as opposed to the low level. We see that the early contributions are nearly all positive, while later contributions are negative. Relative to other factors discussed above, the magnitude of the daily sorties is small across all days, ranging from +12 to -12.

Net Effect of Attrition. Figure 5.27 depicts the contributions of Attrition over time. For the most part, the high (i.e. most favorable) level of attrition has a positive effect compared to the low level. Magnitudes of additional sorties per day are small, under ten sorties per day except for two days with around 15 sorties.

Net Effect of Support Equipment. The additional sorties realized from having Support Equipment at the high level are shown in Figure 5.28. Most are positive and in the middle time periods. There is a definite negative effect in the last four days as well as in the first two days. Again the relative magnitude of the difference in sorties is small.

Net Effect of Recovery. The contributions of Recovery resources are depicted in Figure 5.29. Both positive and negative effects are seen across the entire period. This is difficult to explain since Recovery resources are relevant only when the base is attacked; thus the results for this factor are spurious.

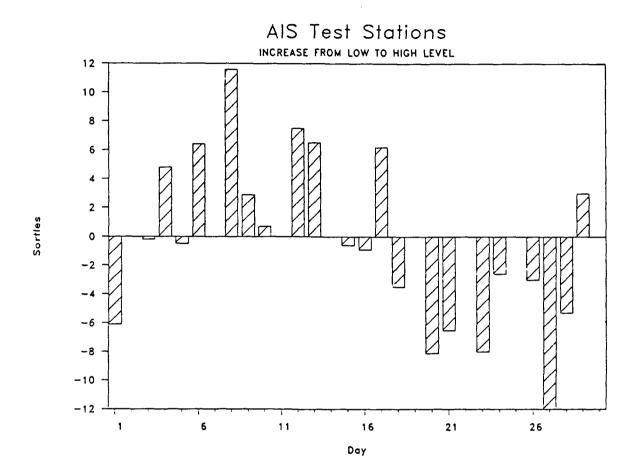


Figure 5.26

No-Attack Case -- Overall Contribution of AIS

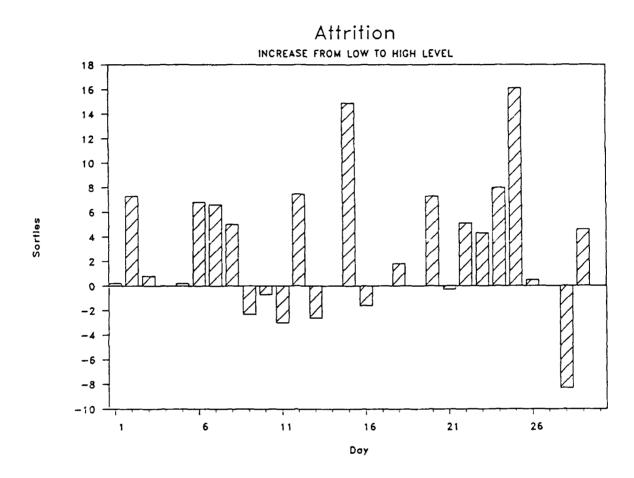


Figure 5.27

No-Attack Case -- Overall Contribution of Attrition

. .

3

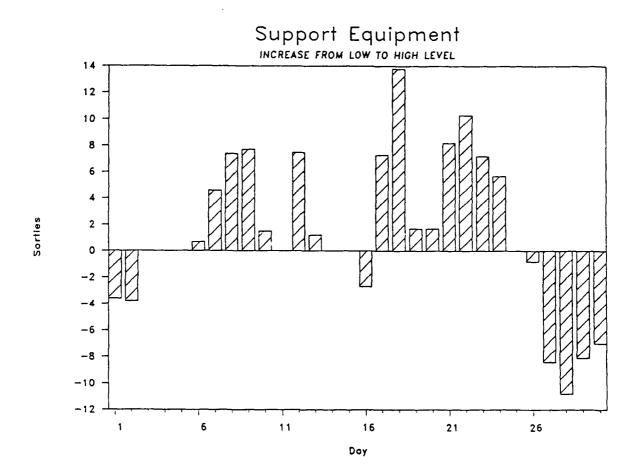


Figure 5.28

No-Attack Case -- Overall Contribution of Support Equipment

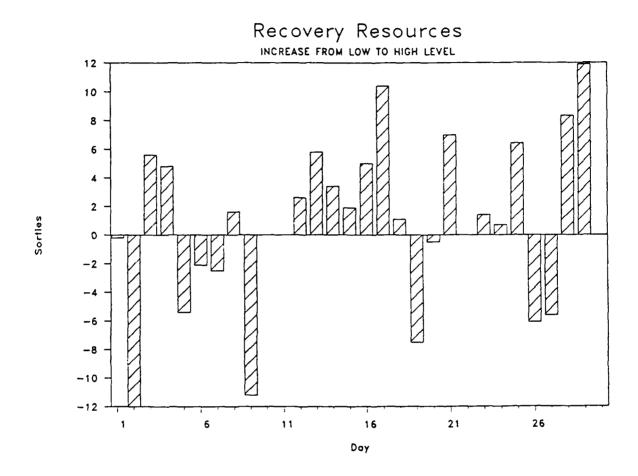


Figure 5.29

No-Attack Case -- Overall Contribution of Recovery Resources

}

Attack Case Factor Results

Overall results for the attack case metamodels are shown in Table 4.11. Entries in the table are the beta coefficients of the factors that are significant in each daily metamodel estimated by stepwise regression. The beta coefficient represents the change in the number of sorties flown when a factor is at the high level as opposed to the low level.

In comparison to the no-attack case, the attack case results are a much "cleaner" visually in the table, i.e. factors tend to show definite trends over time and with little changing of the signs of the coefficients. All main factors show a significant trend or pattern with the exception of AIS and Spare Parts. Although AIS is never significant by itself, it is nonetheless important because of interactions with several other main factors. Spare Parts shows two days with negative coefficients (Days 2 and 3) and then several intermittent days with positive contributions. It also has two-way interactions with other main effects that are important.

Figures 5.30 and 5.31 show the beta coefficients of the most significant main factors over time. These factors are ABDR, Recovery, Personnel, Support Equipment, Attrition, Fillers, Missiles, and Fuel. With only minor exceptions, all of these main effects contribute positively to the sortie generation effort. Referring to Figure 2.2, we see that is

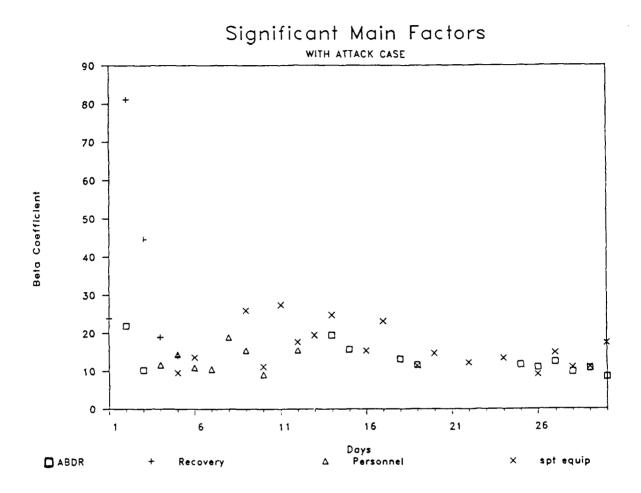


Figure 5.30

Attack Case -- Significant Main Factors (1)

)

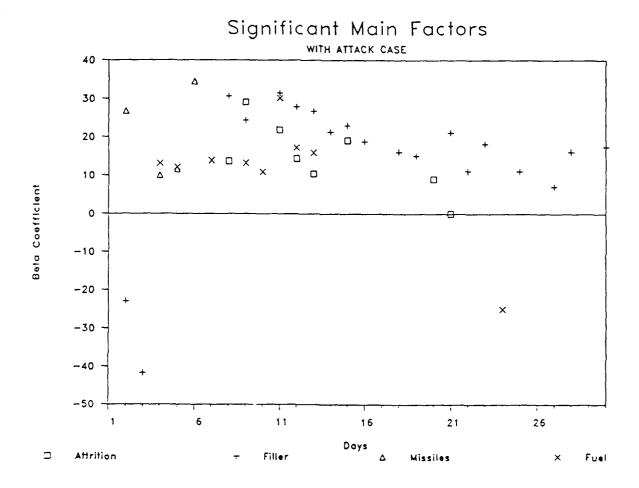


Figure 5.31
Attack Case -- Significant Main Factors (2)

exactly the result we would expect. Some factors contribute throughout the 30-day time period, while others are either early or late contributors. The early to mid-period contributors appear to be Recovery, Personnel, Missiles, and Fuel. Attrition is a mid-period contributor, while mid to late contributors appear to be Fillers, ABDR, and Support Equipment. Below we will examine each of the main effects and their most important two-way interactions.

Main Effect: Recovery Resources

Recovery resources consist of the equipment and personnel necessary to repair runways, taxiways, and facilities damaged during attacks on the air base. Figure 5.30 depicts the significant coefficients for Recovery along with some of the other main effects. With this factor at a high level, additional sorties can be flown, but only in the first five days which is when the attacks occur. indicates that runways and taxiways are cleared of rubble and holes in the pavement are repaired so that flying can resume sooner than at the low level of Recovery. The magnitude of the coefficients is large -- over 81 sorties on Day 2. Recovery has few interactions with other main effects; most of the net contribution for this factor comes from the main effect itself as can be seen in Figure 5.32. Thus the effect of Recovery is very significant, but limited to a very short period of time. However, the value of these sorties flown

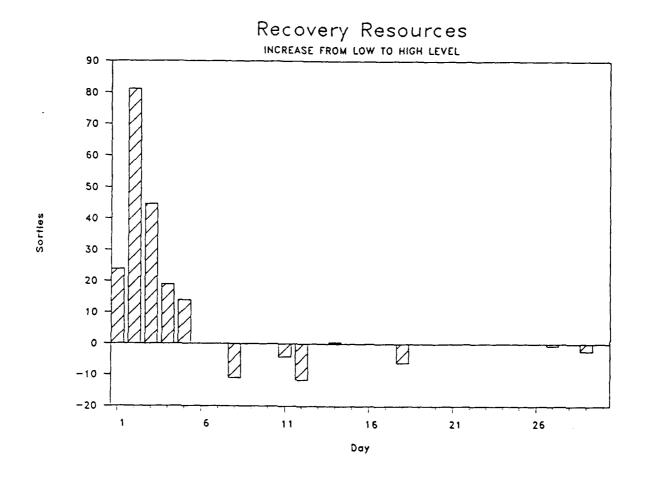


Figure 5.32

Attack Case -- Overall Contribution of Recovery Resources

may be very important and influence the outcome of the war; thus the importance of this factor should not be discounted.

Main Effect: Personnel

)

The Personnel factor seems to begin its contribution where Recovery stops. Days 4 to 12 are where the high level of people has a positive impact on the level of sorties flown (see Figure 5.30). More people available generally allows more aircraft to be repaired or serviced at any point in time. Thus aircraft should be returned to flying sooner. Expected additional sorties per day due to Personnel range from 9 to 19 during this period. Personnel also has several important two-way interactions with other main effects: Support Equipment, ABDR, and Missiles.

Important Interactions. Figure 5.33 shows the Coefficients of the daily metamodels where Personnel and its interaction terms are significant. Two negative interactions with personnel are Support Equipment and ABDR. Both of these interactions tend to return aircraft to operational flying status sooner than if the resources were at low levels. As a result, more aircraft are flown earlier, with more early losses, which results in fewer aircraft to fly later. Again, there is an apparent trade-off between early sorties and later sorties. In contrast, the Personnel x Missile interaction is positive and appears in daily models after Day 12, ranging from 13 to 20 sorties per day. Missiles are

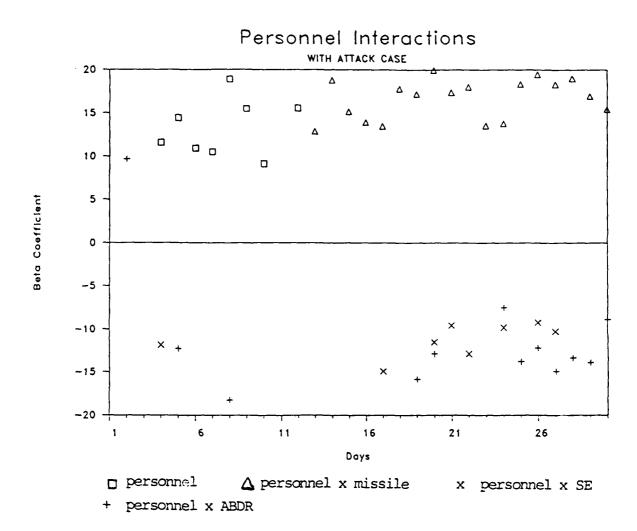


Figure 5.33

Attack Case -- Personnel Interactions

}

delivered as components which must be assembled manually. If we have both high levels of missiles (i.e. lots of unassembled components) and the people to assemble them, we will potentially have more combat-armed aircraft to fly.

Net Effect and Summary. Figure 5.34 depicts the net effect of increasing Personnel from the low level to the high level. Overall, the impact of Personnel is positive, particularly in the first 16 days, although we do see some relatively small negative results after that. When significant, the high level of Personnel contributes about 11 extra sorties per day when positive and "costs" about 3 sorties per day when negative.

Main Effect: Fuel

Fuel, as shown in Figure 5.31, is an early positive contributor to the flying effort. However, these results for the main effect seem spurious since there is no difference between the high and low levels until Day 15. For some reason, all of the positive contributions associated with Fuel in the daily metamodels come before Day 14. However, Fuel also has important interactions with many of the other main effects.

Important Interactions. Figures 5.35 and 5.36 show the many opposing interactions involving Fuel. From these figures, we see that positive coefficients result from Fuel's two-way interactions with Support Equipment, Fillers, and

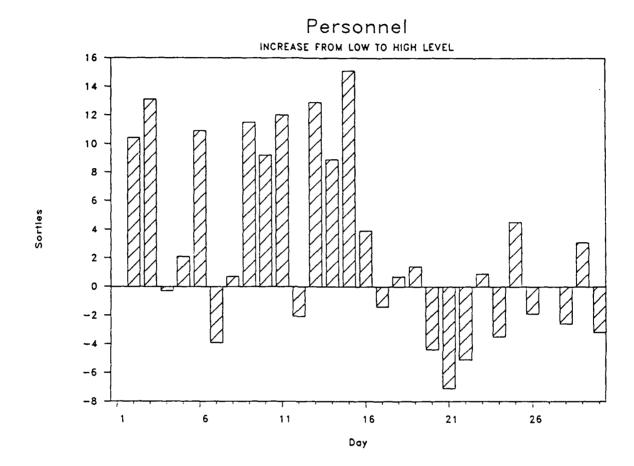


Figure 5.34

Attack Case -- Overall Contribution of Personnel

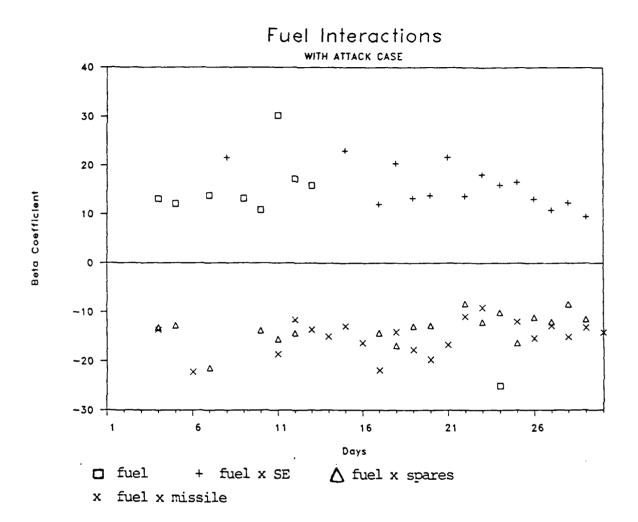


Figure 5.35

Attack Case -- Fuel Interactions (1)

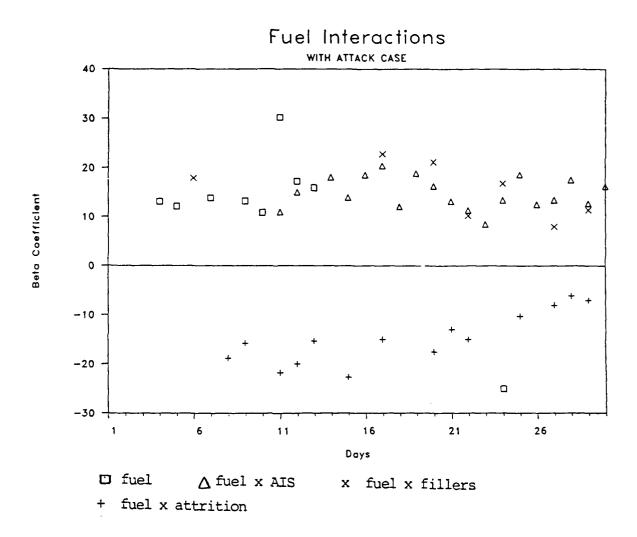


Figure 5.36

Attack Case -- Fuel Interactions (2)

AIS. These interactions are predominant in the last fifteen days. Generally, the high levels result in aircraft either being repaired or serviced that otherwise would not fly and thus more sorties are flown. In contrast, Fuel x Attrition, Fuel x Spares, and Fuel x Missiles have negative coefficients. In general, they allow more flying early and thus a cost is paid in terms of less flying later because of aircraft losses.

Net Effect and Summary. Figure 5.37 shows the net effect of the Fuel resource and its interactions. Negative contributions dominate the first 13 days; then the net contributions turn mostly positive (but very small except for Day 24). Overall these results for Fuel highlight the complex interdependencies found in the sortic generation process. The answers or reasons are not always clear or intuitive.

Main Effect: ABDR

The significant coefficients of ABDR are shown in Figure 5.30 along with those of other main effects. More ABDR capability generally means that more battle damaged aircraft return to flying status and hence more sorties are flown. Such positive contributions are seen on Days 2 and 3, and then intermittently in daily models after Day 13. The positive contributions of ABDR as a main effect are modified by its two-way interactions with Missiles and Personnel.

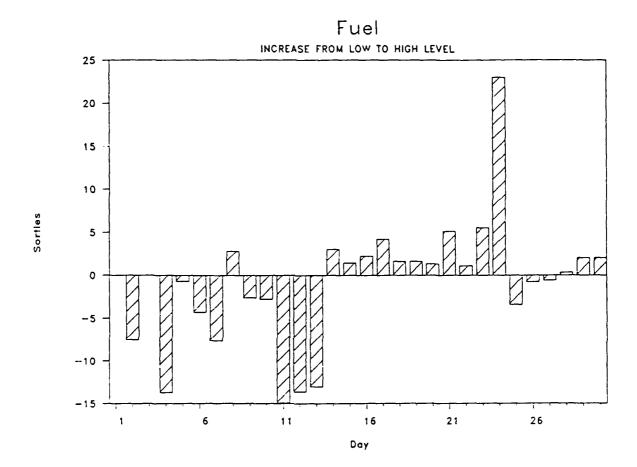


Figure 5.37

Attack Case -- Overall Contribution of Fuel

*

Important Interactions. The ABDR interactions have mixed effects and are shown in Figure 5.38. The ABDR x Missiles interaction is generally positive (appearing in the models of weeks 2 and 3). The exception is some very large negative coefficients in the models for Day 2 and Day 3. The size of these negative coefficients (-47 and -17) plus the slow nature of the ABDR process make it unlikely that early flying (i.e. early losses) resulted in lost sorties on Days 2 and 3. We suspect some other interaction with attacks in these early days that is not obvious. The positive coefficients in weeks 2 and 3 are due to more aircraft available from battle-damage repair that also have missiles available and thus more sorties are flown. In contrast, the ABDR x Personnel interaction is mostly negative and appears predominantly in the last week or so. This is due to more people available to fix damaged aircraft and hence many more are returned to flying sooner. Subsequently more are lost to attrition and unavailable for flying in the later days.

Net Effect and Summary. The expected net effect of ABDR and its interactions is shown in Figure 5.39. Here we see a negative effect in the early days, mostly positive contributions in the middle, followed by small negative contributions during the last six days. Overall there are some complex interdependencies which are unclear, especially in the first week.

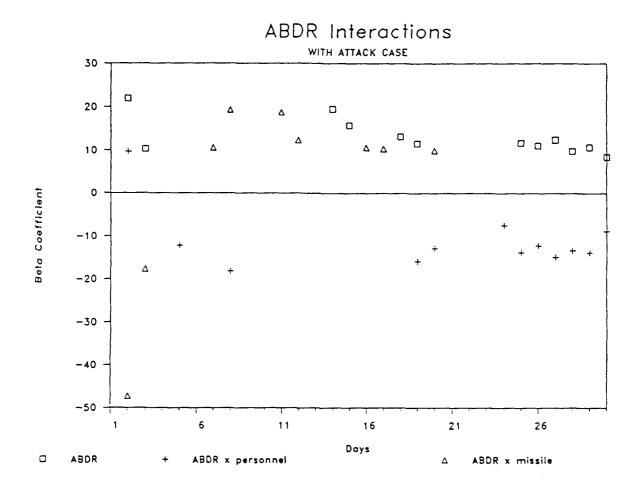


Figure 5.38

Attack Case -- ABDR Interactions

, }

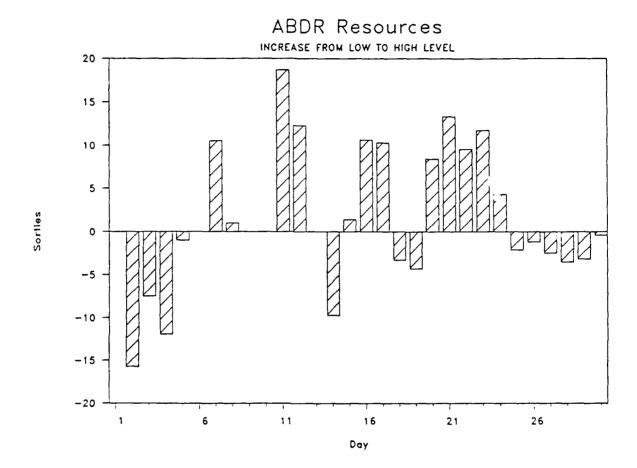


Figure 5.39

Attack Case -- Overall Contribution of ABDR

Ì

Main Effect: Attrition

Attrition appears as a significant factor primarily in the second week. It is plotted in Figure 5.31 along with some of the other significant main effects. By the second week, enough sorties have been flown so that the attrition rates become more favorable. The delay in the appearance of the Attrition factor is most likely caused by the attacks on the air base which prevent or slow down flying. The delay is evident in Figure 5.40 where the Attrition effect and its interaction with Fuel are shown.

Important Interactions. While the high level (i.e. more favorable) attrition level resulted in positive coefficients over time, the Attrition x Fuel interaction is negative, mostly ranging from -13 to -22 in the second and third weeks. Having fuel available allowed more sorties to be flown and thus more aircraft to be lost (even though the rate was lower) early on so that fewer sorties per day were eventually flown.

Net Effect and Summary. Figure 5.41 shows the expected net effect of having Attrition at the high or more favorable level. The result is not what we would expect. As is evident, the effects are almost all negative. This is a good example of the complexity and interdependencies within the logistics infrastructure and the air base system, particularly in a hostile environment.

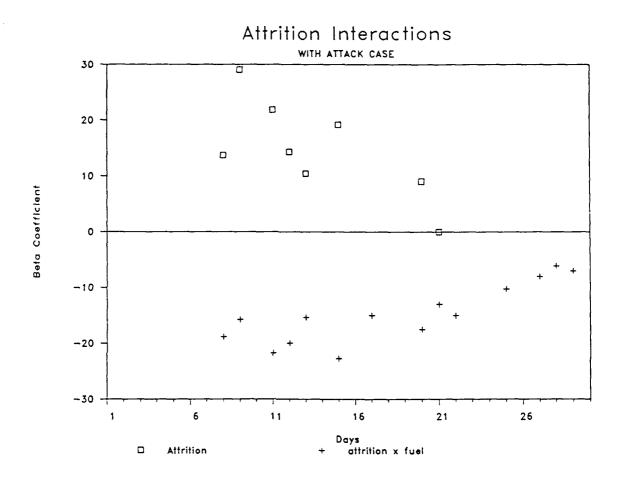


Figure 5.40
Attack Case -- Attrition Interactions

ì

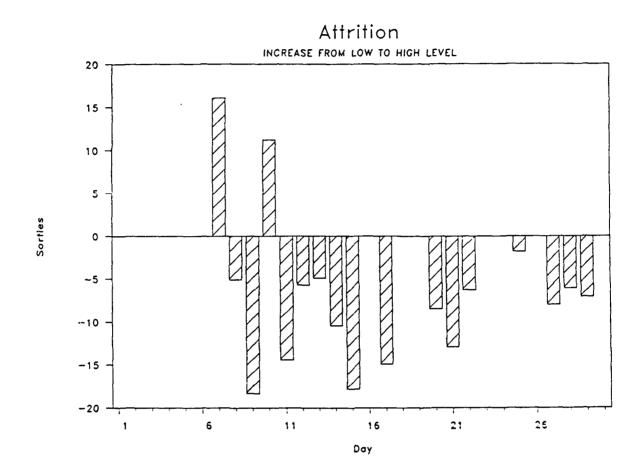


Figure 5.41

Attack Case -- Overall Contribution of Attrition

Main Effect: Filler or Replacement Aircraft

Fillers are shown in Figure 5.31 along with other significant main effects. Fillers have negative coefficients in the models for Day 2 and 3, but are positive after Day 7. The Day 2 and 3 results may be that the fillers allowed more sorties to be flown in the first few days when attrition rates were high, and thus resulted in fewer aircraft to fly. However, the size of the coefficients (-23 and -42 sorties) makes this unlikely. Here again it seems there is an intraction of some sort, possibly caused by the attacks, which is not readily apparent. Whatever the reason, the impact is short-lived and shifts to positive coefficients which one would expect: more aircraft should equal more sorties. Two interaction terms help to increase the positive contribution of Fillers.

Important Interactions. Fillers interacts positively with both Spares and Fuel as shown in Figure 5.42. The Filler x Spares interaction appears first in Days 2-6 with coefficients ranging from 18 to 60 sorties per day, and then again after Day 11 with coefficients ranging from 11 to 28 sorties per day. The Filler x Fuel interaction is intermittently positive, ranging from 8 to 22 sorties per day. It appears in 7 daily models, mostly after Day 15.

Net Effect and Summary. Figure 5.43 shows the net effect of having Fillers at the high level rather than the low. As is evident, Fillers make significant positive

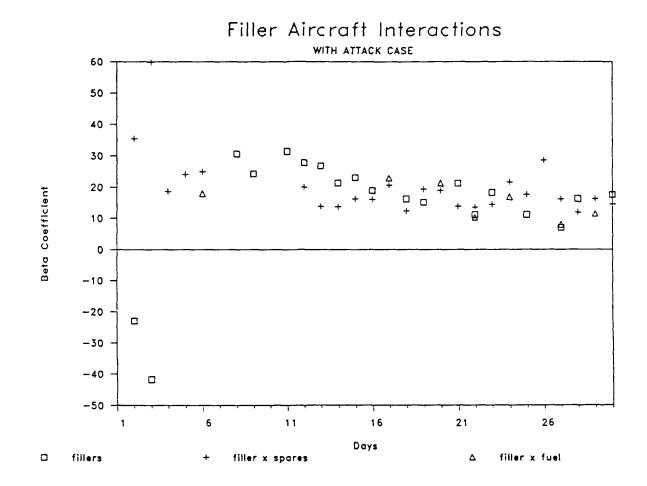


Figure 5.42

Attack Case -- Filler Aircraft Interactions

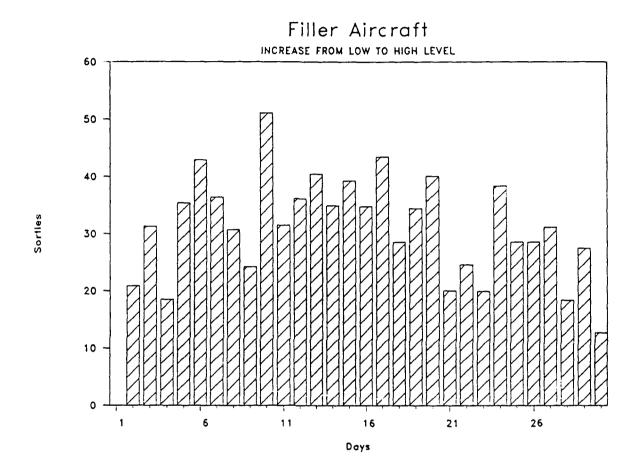


Figure 5.43

Attack Case -- Overall Contribution of Filler Aircraft

.*

contributions to sorties flown, averaging about 30 additional sorties per day. Fillers appear to be most beneficial when combined with the resources to support and fly them.

Main Effect: Missiles

Missiles are important early positive contributors as seen in Figure 5.31. Their availability allows more flyable aircraft to be launched on combat missions. However, Missiles also has important two-way interactions with other main effects which complicate the effect on sorties.

Important Interactions. Figure 5.44 depicts several interactions with Missiles. The Missile x Spares interaction has negative coefficients in the first week which means more sorties were launched with subsequent losses during the higher attrition periods. The Missile x Fuel interactions are negative and very predominant after Day 10, ranging from -9 to -22 sorties per day. This appears to be from the early flying, but is offset when the positive Missile x Personnel interaction is also present. This interaction term is discussed above as is the Missile x ABDR term.

Net Effect and Summary. Overall the Missile main effect has both positive and negative aspects when the complex interactions with other main effects are also considered. Figure 5.45 shows the overall net effect is positive after Day 7, however, two very large negative contributions are

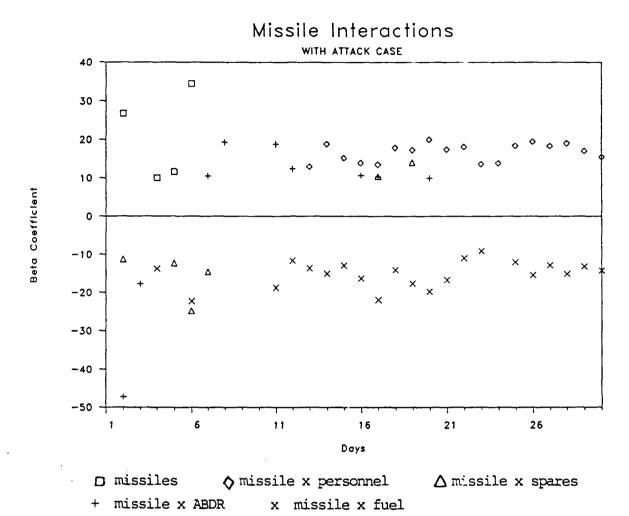


Figure 5.44

Attack Case -- Missile Interactions

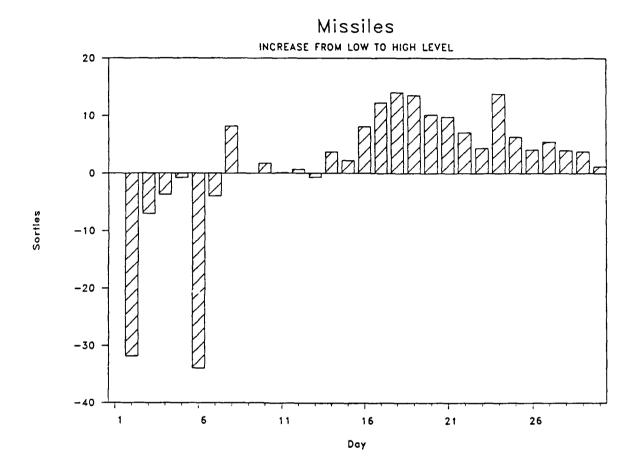


Figure 5.45

Attack Case -- Overall Contribution of Missiles

. .*

.

found in the first week. Again there appear to be many complex interdependencies.

Main Effect: Support Equipment (SE)

Support Equipment contributes positively in almost every daily metamodel after Day 4 (see Figure 5.30). These equipment are necessary to repair and service aircraft for flight, and having more available leads to more sorties flown. SE does interact with other main effects with some positive and some negative results.

Important Interactions. The important SE interactions are shown in Figure 5.46. The SE x Fuel interaction is positive since more fuel trucks are available in the high level of SE which means the high levels of fuel available can be transferred to flyable aircraft. This then leads to more sorties. We notice too that almost all of these interactions are not significant until Day 15, which is when the first difference in the high and low levels of Fuel occurs. In contrast, SE interactions with AIS and Personnel generally are negative in the last two weeks. The high levels allow more flying early at the expense of later flying. SE x AIS did have positive contributions for three days in the first week; this probably helped result in negative coefficients later.

Net Effect and Summary. In Figure 5.47, we see that the net effect of SE over time is very much positive. The

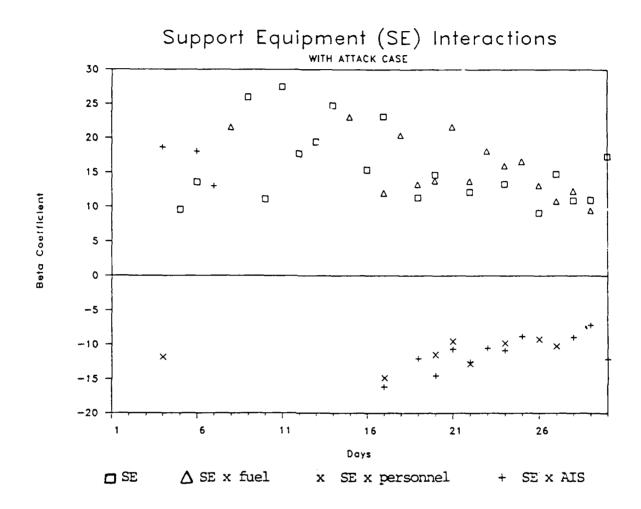


Figure 5.46

Attack Case -- Support Equipment Interactions

)

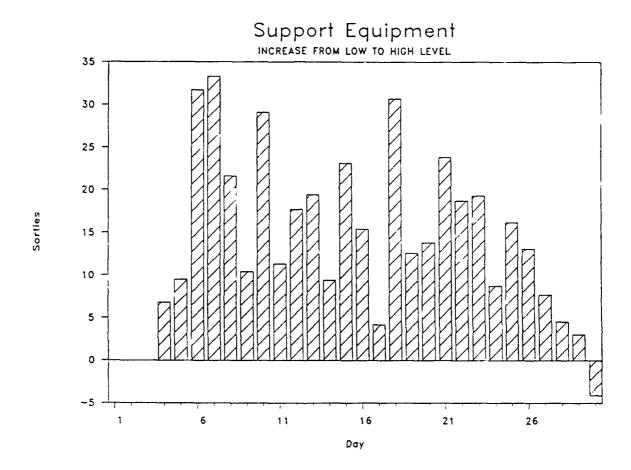


Figure 5.47

Attack Case -- Overall Contribution of Support Equipment

benefits appear to outweigh the negative contributions from some of the interaction terms. These results are what we would expect from this resource. A delay in the contributions is also evident in Figure 5.47, suggesting that the attacks may destroy SE, thus making the high starting resource level important to the sortic generation effort.

Other Main Effects: Spares and AIS

Even though Spares only shows up as significant in five daily models, it interacts significantly with several other factors. Similarly, AIS is never significant in any daily metamodel, but it too has important interactions. These interaction terms are discussed below.

Spares interactions are shown in Figure 5.48. The interactions with Fillers and AIS result in very consistent positive contributions to sorties flown through much of the 30-day period. These generally reflect more parts and components available to repair aircraft so they can fly. On the other hand, Spares interactions with Fuel and Missiles result in negative coefficients. These offset the positive contributions and may result from early flying at the expense of later sorties. The net effect of having a high level of Spares is shown in Figure 5.49. The positive contributions outweigh the negative for the most part. Only three days have negative contributions and these are relatively small. Some early positive contributions are seen in the first three

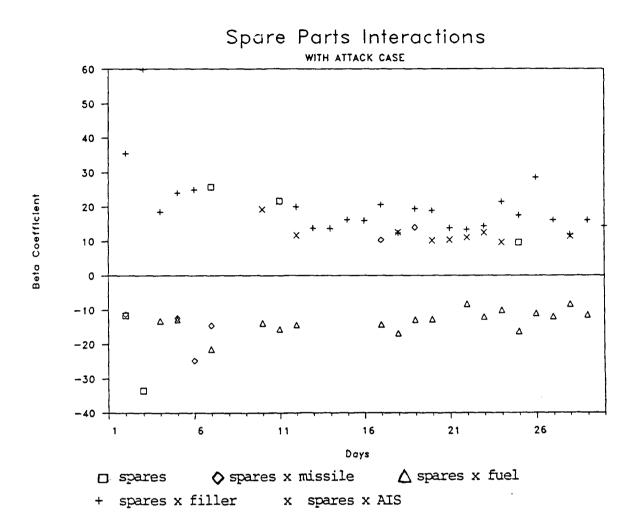


Figure 5.48

Attack Case -- Spare Part Interactions

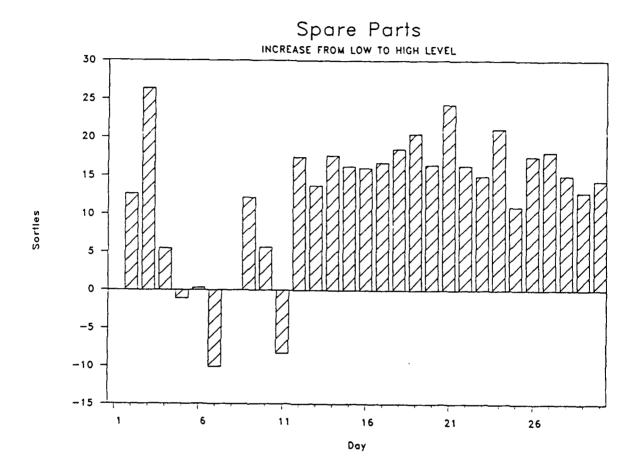


Figure 5.49

Attack Case -- Overall Contribution of Spare Parts

,-

٠

days, however after Day 11, Spares at the high level appear to be worth about 15 sorties per day.

AIS interactions are shown in Figure 5.50. Here we see positive contributions from the interactions with Fuel and Spares. These occur entirely after Day 10. As is often the case, we have another interaction term that contributes negatively, thus partially offsetting the positive interaction terms. The AIS x SE interaction is negative after Day 16, although it did have positive coefficients in three models during the first week. The net effect of having the high level of AIS is mostly positive, as shown in Figure 5.51. Most of the benefit is expected after Day 10 and averages 9-10 sorties per day. Only three days show negative results and these are small (all less than 4 sorties per day).

Key Resources Over Time

The fourth research objective is to identify key resources and/or interactions over a thirty-day time period with and without air base attack. To make this assessment we first compare the contributions of each factor separately for the attack and no-attack cases. Table 5.1 depicts the net additional sorties flown over thirty days when each factor is at the high level as compared to the low level (with all other factors at the high level). These net totals are based on the metamodels and include significant two-way

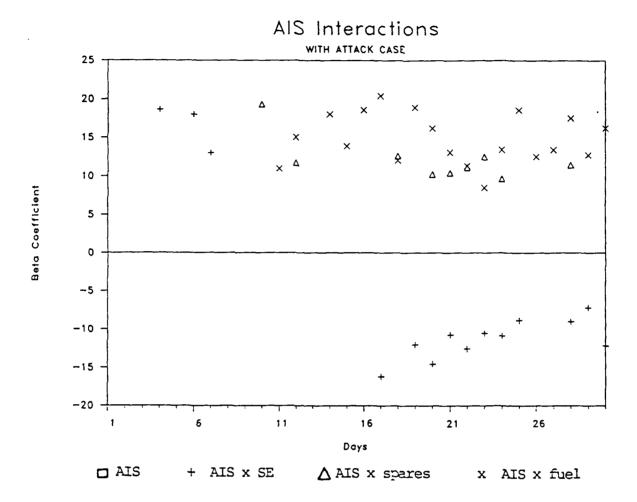


Figure 5.50
Attack Case -- AIS Interactions

)

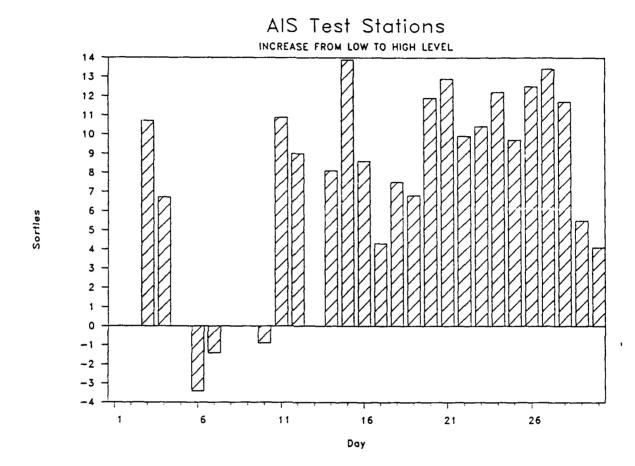


Figure 5.51

Attack Case -- Overall Contribution of AIS

3

:

Table 5.1

1

Net Sorties Over 30-Days for Factor at High Level Versus Low Level

FACTOR	ATTACK CASE	ABSOLUTE VALUE RANK	NO ATTACK CASE	ABSOLUTE VALUE RANK
Attrition	-114.9	~=~===================================	78.2	78.2 5
Fillers	905.7	1	834.1	٦
ABDR	45.7	ō	40.4	æ
Recovery	147.2	ည	24.8	6
Personnel	85.8	7	59.0	9
AIS	195.0	4	7.7-	10
Support Eq	410.9	N	41.3	7
Spares	361.0	е	94.6	4
Missiles	52.7	æ	248.3	8
Fuel	-28.4	10	245.8	e

interactions of the factor with other main effects. We examine each case separately and the comparative contributions of each factor in order to determine which are the most important over the thirty-day period. From these comparisons we will then form some conclusions as to the most important factors over time when the probability of attack is unknown.

Factor A: Attrition

Attrition seems to have opposite effects on sortie performance depending on whether or not the air base is attacked (see Figure 5.52). The attack case has a very definite negative pattern, while the no-attack case reveals a generally positive effect. In general, the contribution of Attrition in the attack case is positive as in the no-attack case, but its interaction with Fuel is negative and hence the overall negative contribution. Further evidence of the opposite effects is seen in the net totals for the two cases in Table 5.1: -114.9 sorties for the attack case compared to +78.2 sorties for the no-attack case.

Summary. Attrition is, for the most part, an uncontrollable environmental factor. Its impact on sortic performance ranks in the middle as compared to the other factors in Table 5.1. It appears that the effect of attrition is unpredictable, or at least unstable, in an uncertain environment.

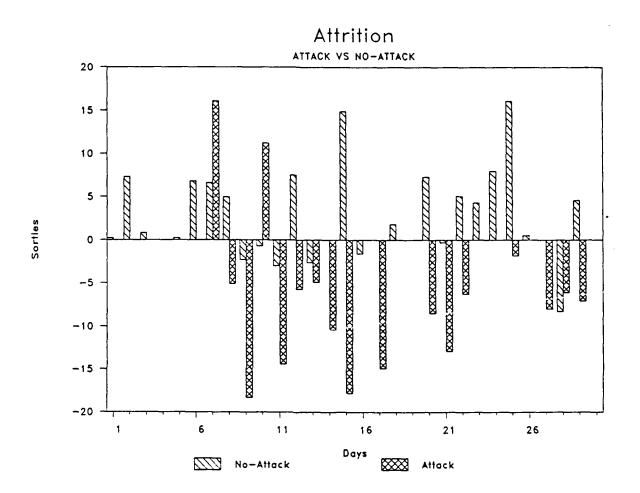


Figure 5.52

Overall Contribution of Attrition -- Attack Versus No-Attack

Factor B: Filler Aircraft

Replacement aircraft have the same positive effect for both cases. It is the greatest contributor to sortie generation in terms of net sorties (see Table 5.1) with and without attacks. In Figure 5.53, the effect of fillers occurs earlier in the attack case because aircraft destroyed in the attacks are being replaced in addition to attrition losses. The contributions are fairly large: 28-30 sorties per day on average over the thirty days regardless of attacks or not.

<u>Summary</u>. Filler aircraft appear to be by far the most significant contributors to sortie performance.

Factor C: ABDR

ABDR has similar results for both cases as shown in Figure 5.54. Generally the effects move in the same direction although the timing is sometimes different for the two cases. Overall, the net effects for both cases are small, 40 to 45 sorties over the thirty-day period.

Summary. Overall the difference in performance between the high and low levels is small. Relative to the other factors (see Table 5.1) the high level of ABDR does not appear to make a very significant contribution to sortic performance beyond that provided by the low level of capability.

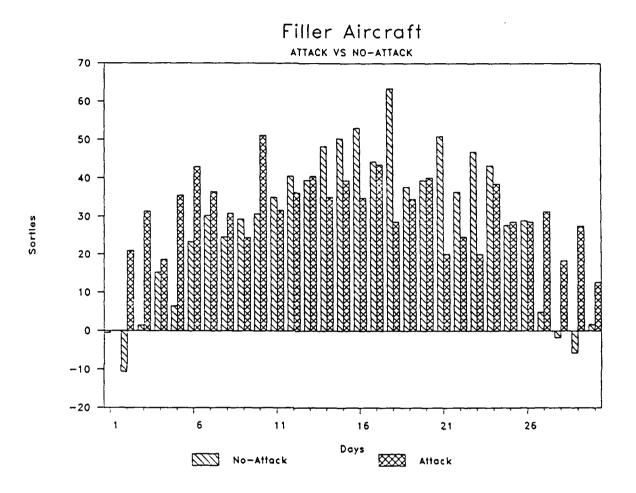


Figure 5.53

Overall Contribution of Filler Aircraft -- Attack Versus No-Attack

.

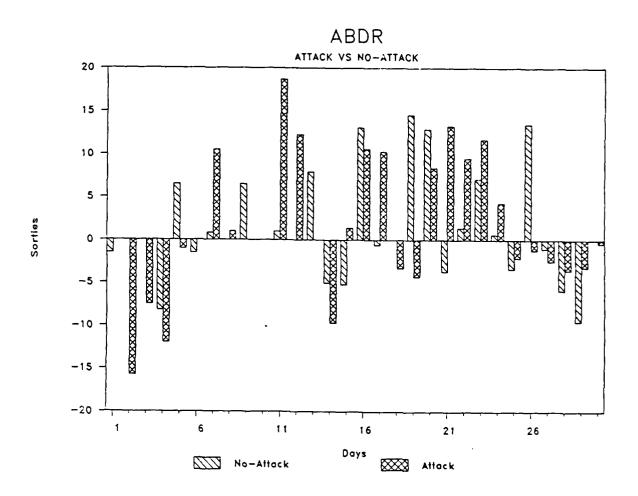


Figure 5.54

Overall Contribution of ABDR -- Attack Versus No-Attack

Factor D: Recovery Resources

As expected, recovery resources are only important when the air base is attacked as can be seen in Figure 5.55.

Large positive contributions are made during the period of attacks with net sorties of +147.2 expected over the thirty days (Table 5.1).

Summary. The impact of additional recovery capabilities is evident during the attack period. A central issue concerns the value of these additional sorties. The early time period of a war may be very crucial and our ability to keep flying during this time may decide the eventual outcome of the war. Thus, although the recovery factor is not significant throughout the entire period, it might very well be one of the most significant factors if early sorties are indeed the most valuable sorties.

Factor E: Personnel

Personnel's contribution to sortie generation generally follows the same pattern in both cases. However, as seen in Figure 5.56, the effects in the absence of attacks are more pronounced. In the early part of the thirty-day period, there are high sortie demands where many technicians are needed to fix and service aircraft. In the attack case, the high sortie rates demanded cannot be met because runways are damaged and closed. Therefore the workloads are reduced and the contribution of additional people is not as great. Table

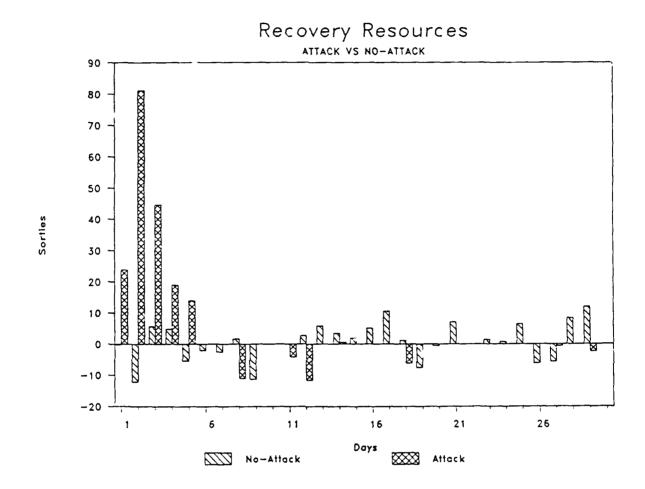


Figure 5.55

Overall Contribution of Recovery Resources -- Attack Versus
No-Attack

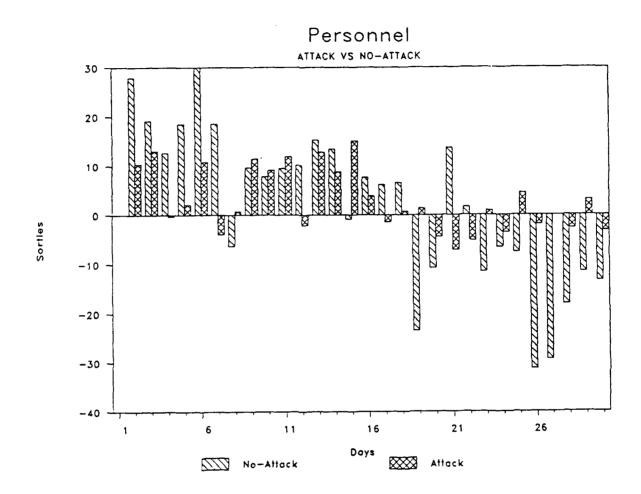


Figure 5.56

Overall Contribution of Personnel -- Attack Versus No-Attack

)

5.1 shows that the net contribution of people in either case is not very great. This result is counterintuitive and is due primarily to negative contributions in the last half of the thirty-day period which offset the earlier gains of having a high level of Personnel.

Summary. People appear to be most important when there are no other restrictions on the flying effort. Thus, in the absence of attacks which prevent flying to a large extent, people are significant contributors when at the high level as opposed to the low level. We also note that there appear to be significant penalties in later days due to the added sortie generation capability in the early days.

Factor F: AIS Test Sets

During the first fifteen days in Figure 5.57, we generally see the same directions for contributions to the sortice effort. After that, we see opposite effects, with positive contributions when attacks are present, and negative contributions in the absence of attacks. This indicates that the effect of the attacks is important. Possibly parts are destroyed by the attacks which increase the reliance on the AIS to repair malfunctioning components. Ordinarily a replacement part would be in stock and used to repair the aircraft, thus shortening the time the aircraft is unflyable. In this case, since fewer parts are available due to the attacks, inoperable avionic components are removed from the

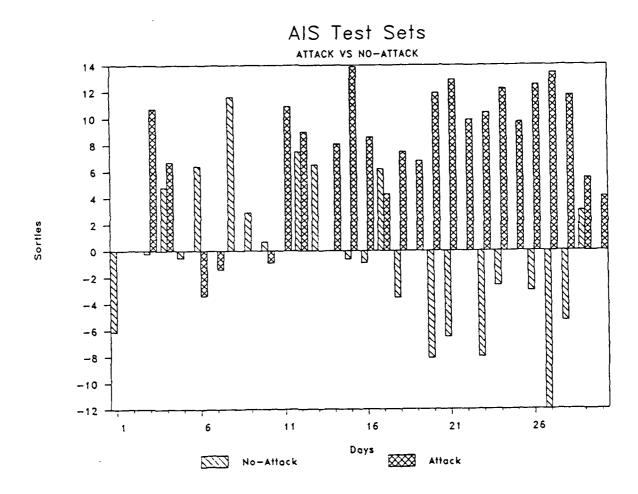


Figure 5.57

Overall Contribution of AIS -- Attack Versus No-Attack

ļ

aircraft, repaired on the AIS, and returned to the aircraft. Thus, the greater the AIS repair capability, the shorter the downtime for the aircraft. A second possibility is that the attacks damage the AIS itself. Here the availability of two sets (the high level) increases the likelihood that some AIS capability will be present even if damage occurs. Overall in Table 5.1, the net sorties gained from AIS is fourth when attacks occur, but ranks last in the absence of attacks.

Summary. Overall, AIS and its interactions account for 6-7 sorties per day on average over the thirty-day period when attacks are present. Thus the contribution appears to be fairly small with little gained by having two sets instead of one, especially in the no-attack case.

Factor G: Support Equipment

While fairly unimportant in the no-attack case, support equipment is the second highest net contributor over the thirty-day period when attacks are present (see Table 5.1 and Figure 5.58). This suggests that support equipment are destroyed in the attacks which has a significant impact on subsequent repairs, servicing, and flying. This impact averages 13 sorties per day over the entire in the attack case.

Summary. The benefits of the high level of support equipment is evident in the attack case, while the low level appears to be sufficient in the no-attack case. Thus it

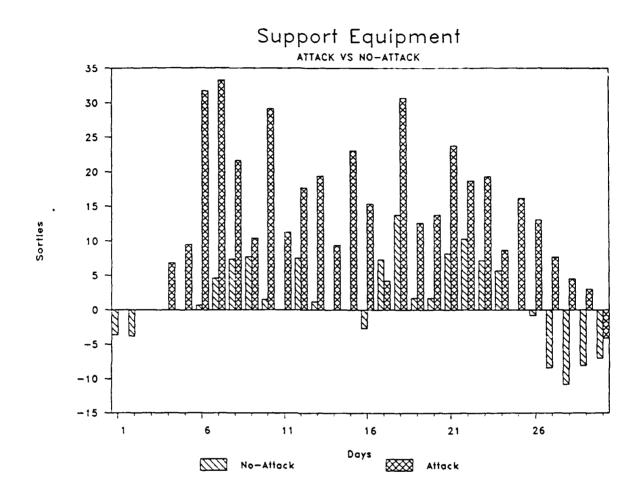


Figure 5.58

Overall Contribution of Support Equipment -- Attack Versus No-Attack

:

seems that adequate protection of support equipment is very important. Assured protection may allow a lower level of equipment to suffice rather than procuring more.

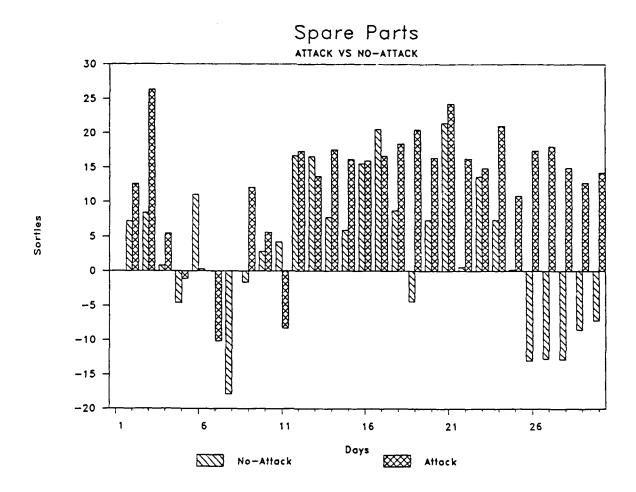
Factor H: Spare Parts

Figure 5.59 shows that the attack and no-attack cases have generally the same results for Spare Parts until the last five days of the thirty-day period. Spares, high level versus low level, appear to be more important in the attack case, averaging an expected +12 sorties per day over the entire period. The higher level of spares means a greater likelihood of having parts available for repairs despite losses during the attacks. In terms of net sortie contribution over thirty days, spares is the third most important resource in the presence of attack and ranks fourth when there are no-attacks (see Table 5.1).

Summary. Spares and its interactions with other main effects are important to the sortie generation effort, with and without attacks. Significant gains can be made with a high level of spares when attacks are likely.

Factor J: Missiles

Missiles are more important when there are no-attacks as is seen in Figure 5.60. Table 5.1 also reflects this, with missiles ranking number two in the no-attack case on the basis of expected net contribution to sorties over the thirty-day period. Missiles rank only eighth when attacks



ì

Figure 5.59

Overall Contribution of Spare Parts -- Attack Versus
No-Attack

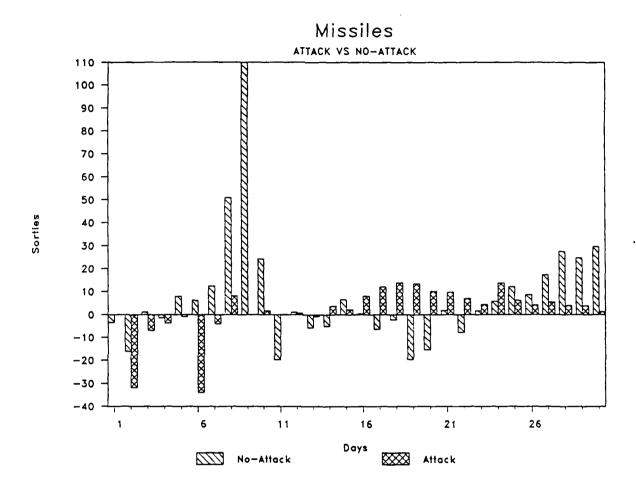


Figure 5.60

Overall Contribution of Missiles -- Attack Versus No-Attack

are present. It appears that the attacks slow down flying, thus reducing the demand and consumption of missiles. When there are no-attacks, the consumption of missiles is high due to the high sortie rates being flown. We should note the very significant "spikes" on Days 8-10 in Figure 5.60 which occur because the low case is running out of missiles; the positive contributions subside because of deliveries received the afternoon of Day 10. The no-attack case has a similar positive trend at the end of the period where missiles are running out due to high flying levels and missile consumption.

Summary. Missiles appear to be most important where high sortie rates are flown. To sustain these flying demands, consumable resources such as missiles must be available.

Factor K: Fuel

The effects of Fuel on sortie generation are generally opposite for the attack and no-attack cases (see Figure 5.61). From Table 5.1, we see that fuel ranks last in importance in the attack case, but is third in the no-attack case. Fuel is another resource that is affected by high consumption rates found in the no-attack case. As seen in Figure 5.61, the expected positive contributions come mainly late in the period when a high number of sorties have accumulated thereby consuming Fuel resources. In comparison,

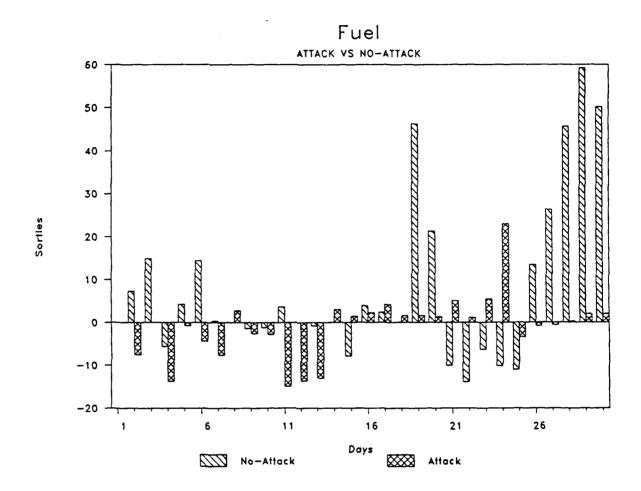


Figure 5.61

Overall Contribution of Fuel -- Attack Versus No-Attack

the attacks prevent and slow the flying effort and hence the demand for fuel. Attacks do not appear to cause any significant losses of fuel stored on the air base.

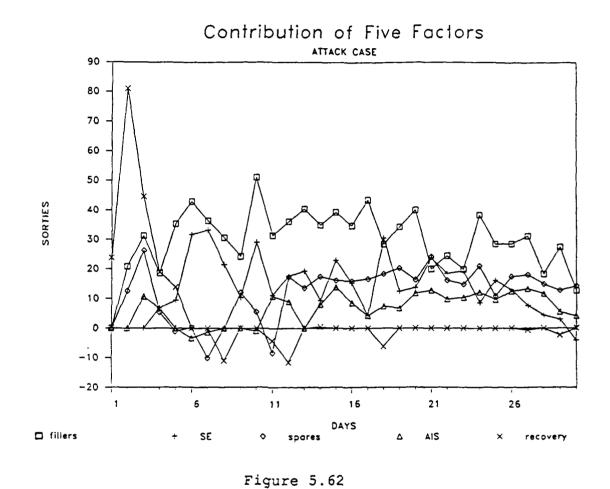
Summary. Fuel is another consumable resource necessary to sustain flying at high sortie rates. Generally, the amount available in this research is sufficient until later periods where the additional deliveries provided by the high level make a difference.

Overall Importance of Factors

To determine the most important factors, we first examine the attack and no-attack cases separately. Then we judge the effects of the factors across the cases, i.e., which factors are most important given that we do not know whether or not the air base will be attacked.

Attack Case

In Table 5.1 the factors are ranked according to the expected net additional sorties over thirty days when the resource is at the high level as compared to the low level. The top five contributors are graphed in Figure 5.62 to show comparatively which factors contribute the most per day over time. Similarly, Figure 5.63 depicts the remaining factors. From Figure 5.62, it is obvious that Filler Aircraft is the dominant factor across the period. Support Equipment is the second leading contributor across the time period, followed



Attack Case -- Overall Contribution of Five Factors (1)

,

)

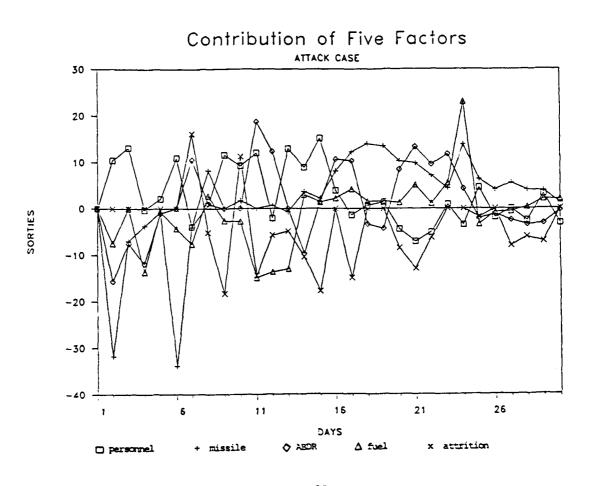


Figure 5.63

Attack Case -- Overall Contribution of Five Factors (2)

ı

by Spares whose contributions are most obvious and consistent after Day 11.

Two resources appear to be important for certain periods of time. Recovery resources makes a short-lived, but significant, contribution during the attack period, but then is negligible. Personnel, graphed in Figure 5.63, is a strong contributor primarily during the first 15 days. Both are important if the war will last a short time and/or if the value of early sorties outweighs that of later sorties. AIS makes a small but consistent daily contribution after Day 10 (see Figure 5.62). Similarly, Missiles contribute after Day 15. These observations lead to a rank-ordering of the factors based on importance of contributions to sortie generation.

Rank order based on Table 5.1 and Figures 5.62 and 5.63
is the following:

- 1. Filler airc-aft
- 2. Support equipment
- 3. Spare parts
- 4. Recovery resources
- 5. Maintenance personnel
- 6. AIS test sets
- 7. Missiles
- 8. ABDR capability
- 9. Fuel

This assessment is subjective and takes no account of the cost of each resource area in terms of procurement, training, and maintenance.

No-Attack Case

As we did for the attack case, the factors are ranked in Table 5.1 according to the expected net additional sorties over thirty days for the no-attack case. For consistency, the same groupings of contributors as in the attack case are used to construct Figures 5.64 and 5.65 to show comparatively which factors contribute the most per day over time. From Figure 5.64, it is obvious that Filler Aircraft, as in the attack case, is the dominant factor across the period. Although the contribution of Missiles is limited to short periods of time, the magnitude of the expected contribution is very significant. As a result, this factor is considered the second most important for the no-attack case. Since the magnitude of the missile contribution compresses the y-scale in Figure 5.65, this figure is redrawn as Figure 5.66 without Missiles so the remaining factors can be compared.) Similarly, Fuel is ranked as the third most important factor due to its large potential impact on sorties flown.

As in the attack case, Personnel contributes positively and significantly for the first 15 days. Because of the potential value of those early sorties, Personnel is ranked

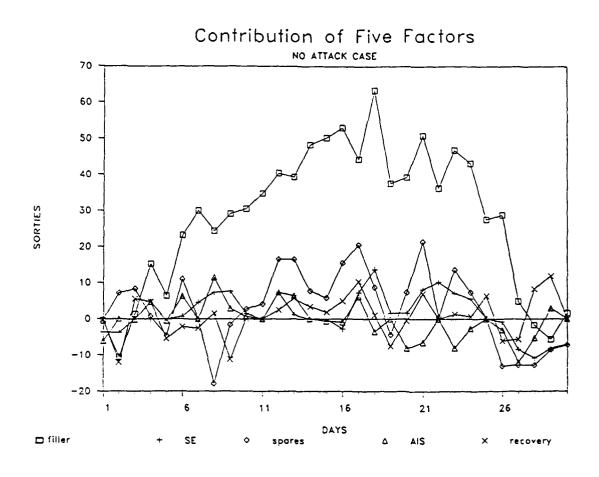


Figure 5.64

No-Attack Case -- Overall Contribution of Five Factors (1)

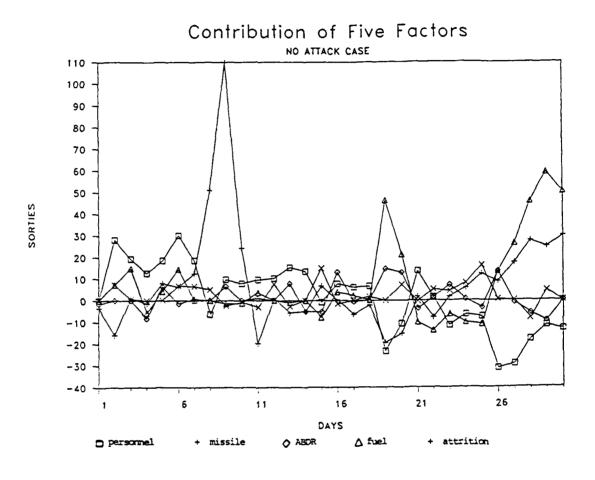
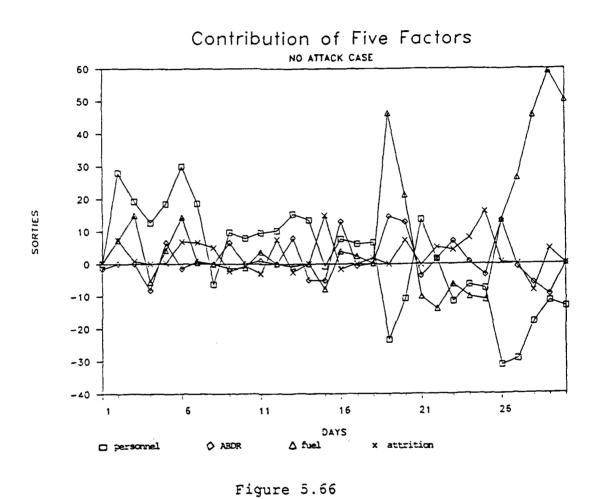


Figure 5.65

No-Attack Case -- Overall Contribution of Five Factors (2)

)



No-Attack Case -- Overall Contribution of Five Factors (2)
-- Modified

)

third for the no-attack case. Spares are ranked next with generally positive contributions throughout the period.

Support Equipment contributions are rather small throughout the period, but are consistently positive except during the first two and last five days. Differences between ABDR and AIS are difficult to distinguish, while Recovery is rated last since it is not needed in the absence of air base attacks.

Rank order for the no-attack case, based on Table 5.1 and Figures 5.64 - 5.66, is the following:

- 1. Filler aircraft
- 2. Missiles
- 3. Fuel
- 4. Maintenance personnel
- 5. Spare parts
- 6. Support equipment
- 7. ABDR capability
- 8. AIS test sets
- 9. Recovery resources

As in the attack case, this assessment is subjective and takes no account of the cost of each resource area in terms of procurement, training, and maintenance.

CHAPTER VI - CONCLUSIONS AND FUTURE RESEARCH

From the many results presented in the two previous chapters, we now draw some overall conclusions which may be useful to logistics managers and researchers. Before discussing specific conclusions, we first define the scope of this research. Next, conclusions for each research objective are presented based on the results for that objective. Then we address some limitations of the study and finally recommend some areas for future research.

Scope

Conclusions must be within the scope of this research. The design of the experiment limits the number and type of possible valid conclusions we can draw from the results. Our simulation experiment models a single, specific air base with one type of aircraft, the F-15. As such, conclusions may not be extendable to other air bases or types of aircraft. Further, although we use eight random versions of a set of air base attacks, the attacks are constant with respect to the number of attackers, their desired aimpoints and approaches to the air base, timing of the attacks, types of

munitions used, etc. A change in any of these factors could influence the results and conclusions.

A very important assumption imbedded in the entire work concerns the TSAR and TSARINA simulation models. We have assumed that the processes modeled by these simulations are accurate and realistic representations of the real world. Actually these models are also metamodels themselves of an air base's logistics infrastructure placed in a hostile environment. Thus conclusions are contingent upon the processes as modeled by TSAR and TSARINA. Given this scope, we now present some conclusions drawn from the results of this research.

Conclusions

Research Objective 1: Experimental Design

Part of this objective concerns variance reduction through the use of a statistically controlled experiment. The idea is to use techniques which reduce the variance of the output random variable from the simulation. If this can be done without disturbing its expected value, we can obtain either greater precision from a fixed number of runs, or the same level of precision from fewer runs (Law and Kelton, 1982). This can be significant especially when using large, expensive-to-run simulation models. A second part of this objective concerns designing the experiment in such a way that we can make statistically valid hypothesis tests and

comparisons of interest. The information we want to glean from the simulation data must be considered in the design of the experiment.

)

Conclusion 1: Good variance reduction results are obtained through the use of common random numbers applied to a classical two-level fractional factorial design based on blocking within the fractional replication. The very large size of the TSAR and TSARINA models and the scope of the problem make the variance reduction significant. Additional replications of a completely randomized design which would give the same precision as our blocking design would cost about 480 additional minutes (almost 8 hours) of computer time on the NP-1 Gould supercomputer. This breaks down to 402 minutes for additional replications of the attack case and 78 minutes for the no-attack case. Further, no extraordinary time or effort is necessary to apply the variance reduction technique of common random numbers to the TSAR/TSARINA models. Rather the blocking scheme is easy to use and fits naturally into the design of the experiment. fact, the design is a standard fractional factorial available in factorial design books. Thus this "real-life" application is a good example of where variance reduction techniques yield good results and reveal that such techniques may be very useful even in large-scale, very complex simulation experiments.

Conclusion 2: Our results appear to confirm that the variance of daily sorties flown is not homogeneous between the attack and no-attack cases, thus justifying the innovation of running the experiment as two sub-experiments. This structure allows comparison of like design points for the two cases where we test the hypothesis of no difference in the daily mean response and estimate confidence intervals for the difference. The use of common random numbers induces correlation between the two cases and results in a smaller variance for the difference in mean responses for a given design point.

Research Objective 2: Estimating Metamodels

This objective involves the estimation of simpler metamodels from the simulation results so that sorties can be predicted based on resource inputs. A metamodel is estimated for each day and includes significant main effects and two-way interactions.

Conclusion 1: Two-way interactions between the main effects are extremely important. While other research has shown the importance of the main effects, this research shows that two-way interactions are just as important in explaining sortic performance and should not be excluded in analyses.

Conclusion 2: As evident from the results, the logistics infrastructure and the generation of sorties involves many complex and interdependent relationships. One

particular observation is the apparent cost of flying early in the 30-day time period at the expense of later sorties. Many incidents occur where the high level of a resource or interaction term appears to allow the flying of additional sorties in the early period; however that same high level seems to result in fewer sorties flown (i.e., negative beta coefficients in the predictor equation) in later daily models. Thus we conclude that one resource level may be sufficient for immediate capability, but a different level may be necessary and more beneficial for sustained capability. Both the readiness (i.e., immediate capability) and the sustainability of the logistics infrastructure are important. However, readiness does not appear to necessarily lead to sustainability and vice versa. This could be very important with a fixed budget and/or planning horizon.

Conclusion 3: The air base logistics infrastructure as modeled here still contains much unexplained variance as evidenced by the R² results. The average R² for the attack case is 0.6366 while the no-attack case averages 0.6789. Either the problem has a high degree of inherent variability, some other important factors are omitted, or some higher-order interactions are not negligible.

Research Objective 3: Impact of Attacks

The experimental design is structured so that the impact of attacks on the sortie generation effort can be estimated.

Here we want to estimate the difference that attacks make on the level of flying attained and determine whether different resources are more important than others in the presence of air base attacks.

Conclusion 1: When attacks on the air base are included, different daily metamodels result than for the no-attack case. The attacks cause apparent losses of resources which, in turn, degrade sortie generation. This results in those resources becoming significant factors in the attack case whereas they may not be significant in the no-attack case. Conversely, since the attacks slow flying and hence the use of consumable resources (e.g., missiles and fuel), these resources become less important than in the no-attack case where higher sortie rates are possible and lead to higher resource consumption.

Conclusion 2: The attacks appear to significantly degrade sortie results during the attack period regardless of the resource posture (except when Recovery resources are high). After the attacks on Days 1-5, the air base recovers to some maximum level of sortie production per day which then decreases almost linearly over time. For the situation where all resource factors are high, this recovery capability is about 190 sorties per day compared to about 150 sorties per day when all factors are low (see Figure 6.1. Note: Figure 5.9 is repeated here as Figure 6.1). The resource posture seems to have more bearing on that maximum recovery level of

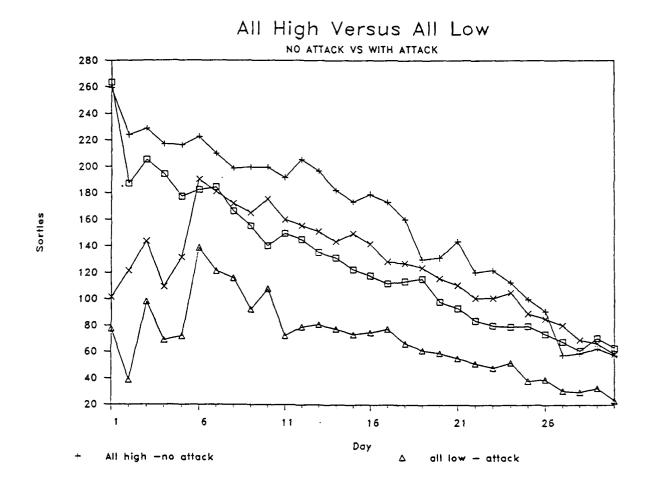


Figure 6.1 Comparison of Effects of Attacks and Resource Levels

sorties per day than the attacks themselves. As seen in Figure 6.1, sortie generation appears to degrade by 5-7 sorties per day once the air base has recovered from the attacks. If the resources in place on Day 1 can be adequately protected, the long-term effect of the attacks may be minimized although we lose a significant number of sorties during the attack period due to runway closures.

Research Objective 4: Key Resources

The rank-order results for the separate cases, attack and no-attack, are next synthesized to subjectively rank the factors with regard to potential sortic contributions over the thirty day period when the likelihood of attack is unknown. If a factor is found to be relatively unimportant, this is based on a comparison of the high and low levels, not on the absence of the factor altogether. Thus some basic capability is assumed to be important for all the factors. The factors are discussed below in rank order, most important to least important.

Filler aircraft are the surest way to increase sortie production with or without air base attacks. This is logical since extra aircraft keep the pool of aircraft potentially available to fly at a high level. Whether or not aircraft will be available as replacements during a war is another question due to the expense of aircraft (and limited budgets) plus the lengthy procurement pipeline. Potential sources of

filler aircraft include US Air Force Reserve and Air National Guard assets which usually mobilize after active-duty units.

Spare parts are ranked second overall due to the consistent contributions to sortie production in both cases. Spares, like aircraft, are expensive and the pipelines for procurement and repair are long. A possible action to consider is the adequate protection of existing resources from attacks since spares are very vulnerable and sensitive to attacks on the air base.

Missiles and fuel are jointly ranked third due to their importance and similarity in meeting high sustained sortie rates. Both are consumables which must be available to meet the high demands for sorties. While both did not appear to be susceptible to air base attacks in the modeling done in this research, they are resources which must be resupplied. Deliveries are potentially very vulnerable to interception, sabotage, and destruction. Sufficient protection and "safe" modes of transportation ought to be considered for these resources.

Support equipment proved to be a very large contributor in the presence of attacks, thus suggesting that important assets are lost in the attacks. Since the low resource level seems sufficient to support flying in the no-attack case, better protection in case of attack might be adequate rather than more equipment. The potential gains are high if these equipment can be adequately protected.

AIS test set (i.e., having an additional set) makes
little contribution in the no-attack case, but consistently
provides added sorties in the attack case after Day 10. Thus
it seems that the impact of the attack on either spare parts
or the AIS itself increases the value of having the second
set of AIS. Due to the expense and difficulties in
maintaining the AIS, additional sets may not be realistic.
Alternatively, we ought to ensure adequate protection of
available resources.

Recovery resources and maintenance personnel reflect resources that provide significant additional sorties in the early days of the war. Since the war may be won or lost in the first days of hostilities, these sorties may be extremely important and outweigh the value of later sorties. As with most of the resources, procurement can be expensive and training can be long.

ABDR capability contributes the least of all the factors when both cases are considered. This may simply mean that the low level is sufficient and the high level of capability is not necessary.

Limitations

Several limitations are evident in this research.

First, the value of sorties is assumed to be equal and time independent. However, early sorties may actually be more valuable and influential in determining the outcome of the

war. Also different types of flying missions may have different values. We do not address any difference in sortie values.

A second limitation is that the cost of resources is not considered. Increasing the level of one resource may lead to more sorties, but may be prohibitively expensive or less cost-effective than increasing another resource.

Although this research broadens the inference space of previous research approaches, there are still limitations to the conclusions we can draw. Since the independent variables are qualitative, we can predict only at the low and high levels, thus missing any resource or capability positions in between. Also, although we have included random versions of an optimized attack, there are still countless other attacks which are not considered. This further limits the inference space when the metamodels are used to predict performance.

A final limitation is the modeling of thirty separate metamodels, one for each day. A measure which spans the time period of interest might prove beneficial in comparing various resource postures. These limitations provide several areas for future research.

Future Research

Several areas for continued work beyond the limitations mentioned above are possible. Topical areas are variance

reduction, widening of the inference space, and performance measures.

Variance Reduction

Only one variance reduction technique, i.e., common random numbers, is used in this research. Although we obtained good results, there is ample room for further improvements. Another technique, the use of control variables, may improve the results found here. A control variable is a random variable that is correlated with the response variable Y and we know its expected value. Thus a random variable C is a control variable of Y if it is correlated with Y and we know μ_C . Lavenberg and Welch (1981) provide the following development of how the control variable C is used to construct an unbiased estimator for μ which has a smaller variance than the unbiased estimator Y where $E(Y) = \mu$. For any constant b,

$$Y(b) = Y - b(C - \mu_C)$$

is also an unbiased estimator of μ . Now

$$Var[Y(b)] = Var(Y) - 2b Cov(Y,C) + b^2 Var(C)$$
.

ΙĒ

$$2b Cov(Y,C) > b^2 Var(C)$$

then Y(b) has a smaller variance than Y. The value of b which minimizes Var[Y(b)] is

$$B = Cov(Y,C) / Var(C)$$

and the resulting minimum variance is

$$Var[Y(B)] = (1 - \rho_{YC}^2) Var(Y)$$

where ρ_{YC}^2 is the correlation coefficient between Y and C. Thus the greater the correlation between C and Y, the greater the variance reduction.

Lavenberg and Welch (1981) also identify the two key problems in applying control variables: a) finding control variables which are highly correlated with the estimators of interest, and b) estimating the optimum coefficient vector B which is unknown. Effective control variates may possibly be isolated in TSAR and/or TSARINA; additional experimentation with the models is required to find candidates. Some possibilities include aircraft break rates and attack attributes such as number of attackers, number of bombs dropped, etc. Break rates reflect how well the aircraft are operating and seem logically related to the number of sorties flown, i.e., as the break rate decreases, we expect to fly more sorties. We also ought to be able to calculate the expected break rate from the probabilities of failure for the 81 different systems/subsystems modeled by TSAR. Concerning the attacks on the air base, we would expect more damage and hence less flying if the number of attackers or the number of bombs dropped increases. Both of these factors are inputs to TSARINA and under the direct control of the experimenter.

Also the structure of the model allows easy computation of the expected value of both. Future experimentation is necessary to understand how these control variable candidates are treated within the simulation and to discover additional ones.

Further improvement in the variance reduction results might be realized with a modification to TSAR that isolates the random number streams used in the model. Streams could possibly be isolated by type of activity and this ought to allow more commonality in the use of random numbers between design points. For example, random number stream one, R_1 generated by random seed I_1 , could be used to check whether or not an aircraft is attrited, R_2 (generated by random seed I_2) could be used to check whether or not there is battle damage, R_3 (generated by random seed I_3) could be used to check whether or not system x failed, etc. Each R_1 could be initialized with a random seed I_1 and thus we would have a seed vector

$$I_0 = [I_0(1), I_0(2), ..., I_0(i)]$$

which represents a common random number sequence to be used by a set or block of design points in the experimental design. Due to the complexity of the TSAR simulation, complete congruency of random number streams is difficult at best; however this suggested modification should allow a much "cleaner" application of the correlation induction technique

of common random numbers which ought to lead to better variance reduction results.

Widening the Inference Space

Ì

The inference space can be expanded by allowing more levels within the resource structure of the experimental design and by diversifying the attack scenario. Some suggested approaches are discussed below.

The experimental design in this research is a two-level fractional factorial which attempts to bound the problem between the most likely high and low resource positions for each resource variable. While this may bound the inference space, it doesn't help the decision-maker using the estimated metamodels when the actual resource levels are somewhere in the middle; thus he/she must select either the high or the low as the closer or more representative. As a result, we potentially lose some precision in the true estimated capability of the logistics infrastructure. Further, previous experience with the model and the logistics environment indicate that there may be a threshold or "knee" in the curve as one moves from the low level to the high for many of the resources. With this in mind, further research with a three level design would be valuable.

In a three level experiment, we would add a middle or medium level to the high and low levels used in the two level design. Determining that middle level requires

experimentation with TSAR to determine the appropriate value for each factor or resource. Connor and Zelen (1959) provide examples of fractional factorial designs for three level experiments. Their Plan 243.10.27 on page 37 is a 1/243 replication of 10 factors in 9 blocks of 27 observations each for a total of 243 observations per case (attack and no-attack) or a total of 586 simulation runs of 30 days each. All two-factor interactions except two are measurable with this design. Although this three level experimental design more than doubles the amount of simulation required by our two level design, the increased precision in predictions of the metamodels and the insights gained by decision makers may be well worth the expense.

Another research area concerning the expansion of the inference space deals with the hostile environment, specifically the attacks on the air base as modeled by TSARINA. Several issues require more research. One area concerns the variability of the attack results generated by TSARINA. Folkeson (1988) indicates that great variability in results occurs when the TSARINA random number seeds change. He claims that variance does not stabilize until about 1000 trials have been run. For research such as this thesis, 1000 trials is prohibitive; therefore more research is necessary to understand the attack results of TSARINA as influenced by the choice of random seed. Then, given this understanding, we need to know how to better incorporate these attack

results in research concerning the sensitivity of sortie performance to the randomness of the attacks. For example, in this thesis, we used eight blocks where each block (in the attack case) represented a random version of the same attack. Would 16 blocks have been more appropriate given the randomness due to TSARINA, or would less have been sufficient? To answer these questions more research and experimentation with TSARINA is needed.

Another issue needing research is the effect of different types of attack on the air base. It would be useful to a decision maker at an air base to have some insights on how different types of attacks affect flying performance. Here the difference needs to be in terms of numbers of attackers, aim points, munitions used, etc. rather than just randomness of an attack where these factors are fixed. A possible approach might be where the blocks are different types of attacks rather than random versions of the same attack. This would broaden the inference space and provide a more general picture of the capability of the logistics infrastructure within an uncertain hostile environment.

Performance Measures

Research potential is great in the area of measures of performance over time. Possible approaches are discussed below for multivariate responses and time series analysis.

One of the above conclusions (Research Objective 2, Conclusion 2) is that resource postures that provide a high level of sorties in the early days do not necessarily lead to a high level of sorties later in the time period. Similarly, a posture that leads to a high level of flying in the later days may not provide or support very many sorties in the early days. Thus we have a potential conflict between immediate capability or readiness and sustained capability. Each of these two capability objectives may require a different set of resources and thus tradeoffs are necessary. This leads to a reconsideration of a measure of performance that is time dependent.

One approach might be to use a utility function which assigns weights to the daily sorties flown and then sum the weighted values over time to derive a single response. Thus for our thirty daily responses, we can develop a single objective function

 $Y = w_1 Y_1 + w_2 Y_2 + \dots + w_{30} Y_{30}$ where y_i is the number of sorties flown on Day i and w_i is the appropriately chosen weight for the sorties flown on Day i. The problem with this approach is determining the weights which is highly subjective and highly dependent on the environmental scenario.

A second approach is to use multiple responses where the response $\mathbf{Y}^{(k)}$ for a design point k is the vector of daily sorties flown

$$\underline{Y}^{(k)} = [Y_1 \ Y_2 \ \dots \ Y_{30}]$$

and we use multivariate multiple linear regression methods to estimate a metamodel. An alternative approach is to divide the responses into time periods of interest such as the first five days where immediate capability is important and then the days after that where sustained capability is more of a concern. For example, given that y_i is the number of sorties flown on Day i, we might let

$$Y_1^{(k)} = \sum_{i=1}^{5} y_i$$

$$y_2^{(k)} = \sum_{i=6}^{30} y_i$$

and the response of interest is

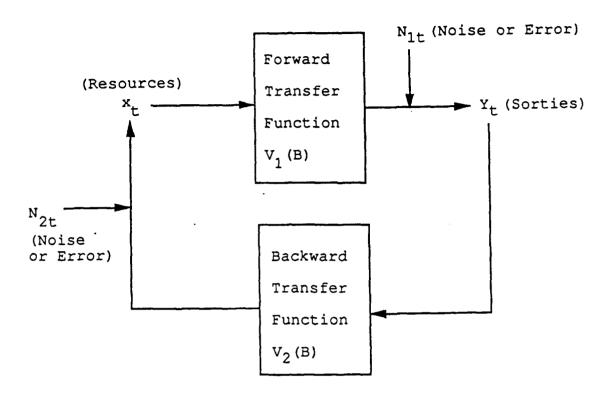
$$\underline{Y}^{(k)} = [Y_1^{(k)} \quad Y_2^{(k)}]$$

and we perform our multivariate estimation of the metamodel.

Useful approaches to this research problem may also be found in the field of time series analysis. Jenkins (1979) describes five classes of time series models which, with future research, could be applied to the sortic generation formulation described here. Based on our conclusions, two of the classes of models are particularly relevant. First is the multivariate stochastic model which assumes feedback between output and inputs. As our results indicate, resource levels help determine the number of sortics flown, but

sorties flown also affect resource levels. Modeling the feedback between sorties and resources may help explain why high resource levels can lead to high sorties flown early in the time period of interest, but also result in fewer sorties in later days. Figure 6.2 is an adaptation of a figure in Jenkins and Alavi (1981) showing the feedback relationship between two variables. The idea is that the variables are treated on an equal or reciprocal basis to be able to describe the mutual dependence between them.

A second class of time series models which future research should explore is intervention models. Interventions are abnormal events or effects which are not easy to quantify; dummy variables are often used to represent such behavior either as pulse or step variables (Jenkins 1979). In our problem, attacks on the air base could be modeled as interventions or interruptions in the time series representing sorties flown. Box and Tiao (1975) describe responses to step and pulse inputs. Figure 6.3 presents a possible response based on the results of this research where attacks seem to cause an initial degradation in sorties flown from which the air base recovers to a level dictated by the resource posture of the logistics infrastructure. Lewis-Beck (1986) used a similar idea with interrupted time series analysis. He presents a least squares procedure which looks for intervention-induced changes in the mean and/or slope of



$$Y_t = V_1 (B) X_t + N_{1t}$$

$$x_t = v_2(B) y_t + v_{2t}$$

Figure 6.2
Multivariate Stochastic Model

Input:

Output: ω_2

Initial Response = $\omega_1 + \omega_2$ Final Effect = ω_2

Figure 6.3
Response to an Attack as an Intervention

a time series. These approaches have much potential for the modeling of air base attacks.

Lastly, response surface methodology or some type of optimization—through—simulation could be applied to find the optimal combination of resources to maximize sortie generation. Here, the problem would be approached as a planning or resourcing problem to outfit an air base to maximize performance with cost constraints. Research in this area is an almost entirely new approach to the air base problem described here rather than a straight—forward extension of our research. However, many of the same issues will have to be addressed, such as experimental design and variance reduction, for a successful application of optimization theory.

LIST OF REFERENCES

LIST OF REFERENCES

- Anderson, Virgil L. and R. A. McLean. 1974. Design of Experiments. Dekker, New York.
- Bienstock, Daniel and J. F. Shapiro. February 1988.
 "Optimizing Resource Acquisition Decisions by Stochastic Programming." Management Science 34:215-229.
- Bottenberg, R. A. and R. E. Christal. March 1961. An Iterative Technique for Clustering Criteria Which Retains Optimum Predictive Efficiency. Wright Air Development Division, USAF, WADD-TN-61-30.
- Box, G. E. P., and D. W. Behnken. November 1960. "Some New Three Level Designs for the Study of Quantitative Variables." *Technometrics* 2:455-475.
- Box, G. E. P. and G. C. Tiao. March 1975. "Intervention Analysis with Applications to Economic and Environmental Problems." Journal of the American Statistical Association 70: 70-79.
- Bratley, Paul, Bennett L. Fox, and Linus E. Schrage. 1983.

 A Guide To Simulation. Springer-Verlag, New York.
- Chrissis, J. W. and A. S. Gecan. December 1986. "Multi-Echelon System Design Via Simulation". Simulation: 240-243.
- Conner, W.S. and M. Zelen. 1959. "Fractional Factorial Experiment Designs for Factors at Three Levels." National Bureau of Standards, Applied Mathematics Series 54.
- Drezner, S. M. and R. J. Hillestad. March 1982. Logistics Models: Evolution and Future Trends. The RAND Corporation, P-6748.
- Emerson, D. E. July 1980. TSARINA User's Guide to a Computer Model for Damage Assessment of Complex Airbase Attacks. The RAND Corporation, N-1460-AF.

- Emerson, D. E. February 1982. An Introduction to the TSAR Simulation Program: Model Features and Logic. The RAND Corporation, R-2584-AF.
- Emerson, D. E. and L. H. Wegner. August 1985. TSAR User's Manual -- A Program for Assessing the Effects of Conventional and Chemical Attacks on Sortie Generation: Vol.I, Program Features, Logic, and Interactions. The RAND Corporation, N-2241-AF.
- Emerson, D. E. and L. H. Wegner. August 1985. TSAR User's Manual -- A Program for Assessing the Effects of Conventional and Chemical Attacks on Sortie Generation: Vol.II, Data Input, Program Operations and Redimensioning, and Sample Problem. The RAND Corporation, N-2242-AF.
- Emerson, D. E. and L. H. Wegner. August 1985. TSAR User's Manual -- A Program for Assessing the Effects of Conventional and Chemical Attacks on Sortie Generation: Vol.III, Variable and Array Definitions and Other Program Aids. The RAND Corporation, N-2243-AF.
- Emerson, D. E. and L. H. Wegner. August 1985. TSARINA -- A Computer Model for Assessing Conventional and Chemical Attacks on Airbases. The RAND Corporation, N-2244-AF.
- Friedman, Linda W. 1984. "Establishing Functional Relationships in Multiple Response Simulation: The Multivariate General Linear Metamodel." Proceedings of the 1984 Winter Simulation Conference.
- Folkeson, J.R., S. Bosco, D.A. Diener, and D. Carnes.

 September 1986. "A Methodology for Analysis of an Air
 Force Unit's Ability to Support Combat Flying Operations
 When Their Airbase Comes Under Attack." (Unpublished
 Briefing) Air Force Center for Studies and Analysis.
- Folkeson, John R. 1988. "Policy Analysis of Air Base Operability." Presentation at the Air Base Operability Modeling Conference, 15-16 November 1988 at Wright-Patterson Air Force Base, Ohio.
- GARJAK Research Inc. 29 July 1988. Combat Base Assessment Model Version 1.0 Volume II, Analyst's Manual Revision 2 (Draft).
- Graves, Stephen C. and J. Keilson. 1979. "A Methodology for Studying the Dynamics of Extended Logistic Systems."

 Naval Research Logistics Quarterly 26:169-197.

- Hillestad, R. J. July 1982. Dyna-METRIC: Dynamic Multi-Echelon Technique for Recoverable Item Control. The RAND Corporation, R-2785-AF.
- Hume, Robert. 1988. "Air Base Operability Analysis."

 Presentation at the Air Base Operability Modeling
 Conference, 15-16 November 1988 at Wright-Patterson Air
 Force Base, Ohio.
- Jenkins, Gwilym M. 1979. Practical Experiences with Modelling and Forecasting Time Series. GJP Publication, St. Helier.
- Jenkins, Gwilym M. and Athar S. Alavi. 1981. "Some Aspects of Modelling and Forecasting Multivariate Time Series."

 Journal of Time Series Analysis 2: 1-47.
- Kempthorne, Oscar. 1952. Design and Analysis of Experiments. Wiley, New York.

}

- Lavenberg, S.S. and P.D. Welch. March 1981. "A Perspective on the Use of Control Variables to Increase the Efficiency of Monte Carlo Simulations." Management Science 27: 322-335.
- Law, Averill M. and W. David Kelton. 1982. Simulation Modeling and Analysis. McGraw-Hill, New York.
- Lewis-Beck, Michael S. 1986. "Interrupted Time Series." In New Tools for Social Scientists. Sage Publications, Beverly Hills, CA: 209-240.
- Manger, Phillip. 1988. "TSAR Applications in Capability Assessment." Presentation at the Air Base Operability Modeling Conference, 15-16 November 1988 at Wright-Patterson Air Force Base, Ohio.
- McCoy, Tidal. September 1987. "Task One: Air Base Operability." Armed Forces Journal International: 52-56.
- McLean, Robert A., and V. L. Anderson. 1984. Applied Factorial and Fractional Designs. Dekker, New York.
- Neter, John , W. Wasserman, and M.H. Kutner. 1985. Applied Linear Statistical Models. Irwin, Homewood, IL.
- Ostle, Bernard, and L. C. Malone. 1988. Statistics in Research. Iowa University Press, Ames, IA.
- Owen, Donald B. 1962. Handbook of Statistical Tables. Addison-Wesley, Reading, MA.

- Pyles, R. A. and R. Tripp. April 1982. Measuring and Managing Readiness: The Concept and Design of the Combat Support Capability Management System. The RAND Corporation, N-1840-AF.
- Rich, Michael, I.K. Cohen, R.A. Pyles. October 1987. Recent Progress in Assessing the Readiness and Sustainability of Combat Forces. The RAND Corporation, R-3475-AF.
- Schruben, Lee W. and Barry H. Margolin. September 1978.
 "Pseudorandom Number Assignment in Statistically
 Designed Simulation and Distribution Sampling
 Experiments." Journal of the American Statistical
 Association 73:504-520.
- Siegel, Sidney and N. J. Castellan, Jr. 1988. Nonparametric Statistics for the Behavioral Sciences. McGraw-Hill, New York.
- Statistical Engineering Laboratory. April 15, 1957.
 "Fractional Factorial Experiment Designs for Factors at
 Two Levels." National Bureau of Standards, Applied
 Mathematics Series 48.
- Steinberg, David M. and Hunter, William G. May 1984.
 "Experimental Design: Review and Comment."
 Technometrics 26:71-97.

)

- Tinley, John. 1988. "Tac Air Sortie Generation Supportability and Basing Options." Presentation at the Air Base Operability Modeling Conference, 15-16 November 1988 at Wright-Patterson Air Force Base, Ohio.
- Welch, B. L. 1947. "The Generalization of Student's Problem When Several Different Population Variances Are Involved." Biometrika 34:28-35.
- Wilson, James R. 1984. "Variance Reduction Techniques For Digital Simulation." American Journal of Mathematical and Management Sciences 4:277-312.

APPENDICES

Appendix A: Equivalency of Model Forms

Let us consider a simple model with two factors at two levels each and an interaction term. Two coding schemes for the factor levels can be used. In Model 1 we use (0,1) to respectively denote the low and high level of each factor. The form of the model is:

$$Y = \beta_0 + \beta_1 X_1 + \beta_2 X_2 + \beta_{12} X_1 X_2$$

and the various combinations of factor levels gives the following equations for the dependent variable:

	x ₁ = 0	x ₁ = 1
x ₂ = 0	β _O	β ₀ + β ₁
x ₂ = 1	β ₀ +β ₂	$\beta_{0}^{+} \beta_{1}^{+} \beta_{2}^{+} \beta_{12}$

A second coding scheme uses (-1,1) to respectively denote the low and high level of each factor. The form of Model 2 is:

$$Y = \mu + \alpha + \beta + \gamma$$

and the various combinations of factor levels gives the following equations for the dependent variable:

	X ₁ = -1	x ₁ = +1
X ₂ = -1	μ-α-β+γ	μ+α-β-γ
X2 = +1	$\mu - \alpha + \beta - \gamma$	μ+α+β+γ

Based on equivalency, we have the following simultaneous equations which can be solved for values of the parameters of Model 2:

(1)
$$\beta_0 = \mu - \alpha - \beta + \gamma$$

(2)
$$\beta_0 + \beta_1 = \mu + \alpha - \beta - \gamma$$

(3)
$$\beta_0 + \beta_2 = \mu - \alpha + \beta - \gamma$$

(4)
$$\beta_0 + \beta_1 + \beta_2 + \beta_{12} = \mu + \alpha + \beta + \gamma$$

By adding all four equations we obtain:

(5)
$$\mu = \beta_0 + \frac{\beta_1}{2} + \frac{\beta_2}{2} + \frac{\beta_{12}}{4}$$

By adding (1) and (3) we solve for α :

$$\beta_0 + \frac{\beta_2}{2} = \mu - \alpha = (\beta_0 + \frac{\beta_1}{2} + \frac{\beta_2}{2} + \frac{\beta_{12}}{4}) - \alpha$$

$$(6) \quad \alpha = \frac{\beta_1}{2} + \frac{\beta_{12}}{4}$$

By adding (1) and (2) we solve for β :

$$\beta_0 + \frac{\beta_1}{2} = \mu - \beta = (\beta_0 + \frac{\beta_1}{2} + \frac{\beta_2}{2} + \frac{\beta_{12}}{4}) - \beta$$

$$\beta = \frac{\beta_2}{2} + \frac{\beta_{12}}{4}$$

Now we can solve (1) for γ by substituting (5), (6), and (7) for values in (1):

$$(8) \quad \gamma = \frac{\beta_{12}}{4}$$

From this simple example we can see that we can express the equivalency between the two models and coding schemes. It is also apparent that the computations can be very extensive to express this equivalency for ten factors including all two-way interactions.

Appendix B: Regression Results for No-Attack Case

		PRO8>F	0.0001			PROB > 1		0.2851	0.7568	0.0001	0.0001	0.1793	0.1266	0.0053	0.0003	0.0001	0.0300	0.0511	0.0373	0.0391	0.0884	0.0024	0.0018
) ATTACK	CE	F VALUE	7.847	0.5644 0.4925	Ø	T FOR HO: PARAMETER=0	244.975	-1.120	-0.311	20.00.00.00.00.00.00.00.00.00.00.00.00.0	7.668	-1.351	1.538	2.847	3.698	4.783	-2.199	1.972	-2.108	-2.089	~.	-3.105	-3.193
DAY 1 - REDUCED MODEL NO ATTACK	ANALYSIS OF VARIANCE	MEAN SQUARE	167.68004 21.38755890	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	STANDARD ERROR	1.07629975	1.08098954	1.08098954	1.08098854	1.08098954	1.08098954	1.08098854	1.46651274	1,41534754	1.42247780	1.63430256	1.13798224	1.28810843	1.19013031	1.42247780	1.08332681	1.63430258
DAY 1 - RE	ANAL	SUN OF SQUARES	18 3018.24077 109 2329.06392 127 5347.30469	SE 4.622508 AN 264.2109 1.749551	PARA	PARAMETER ESTIMATE	263.66690	-1.21083750	-0.33593750	-0.71083750 -6.14843750		-1.46093750	1.86406250	4.23721581	5.23437500	6.80397727	-3.59375000	2.24431818	-2.71590909	-2.48579545	-2.44602273		-5.21875000
		SOURCE	MODEL ERROR 10 C TOTAL 1	ROOT WSE DEP MEAN C.V.		VARIABLE DF	INTERCEP 1	-	,- 1	E 4		_	- •		. 0	AC 1	1	1 1	-	-	-	-	F0 1

.

DAY 2 -- REDUCED MODEL -- NO ATTACK

ANALYSIS OF VARIANCE

DEP VARIABLE: SORTIES

PROB>F	0.0001	
F VALUE	6.529	0.5848
MEAN SQUARE	1480,97931 173,64325	R-SQUARE ADJ R-SQ
SUM OF	28857.82780 18927.11458 45584.74219	13.17738 212.8672 6.190422
PF	18 109 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN

PARAMETER ESTIMATES

PROB > [1]	0.0001	0.6582	0.0835	0.8214	0.3542	0.1778	0.6008	0.1961	0.0709	0.0075	0.0001	0.0172	0.0001	0.0077	0.0585	0.0535	0.0031	0.0327	0.0124
T FOR HO: PARAMETER=0	49.988	-0.444	1.747	-0.099	-0.830	-1.356	-0.525	1.301	1.824	2.722	7.300	2.418	4.085	2.715	-1.912	-1.952	-3.025	2.163	-2.542
STANDARD ERROR	3.74407200	3.08157677	3.08157677	3.08157677	3.08157677	3.08157677	3.08157677	3.08157677	4.03473109	4.03473109	2.85298571	3.28434414	4.65890618	2.68982073	4.65890616	4.65890616	4.65890616	3.28434414	4.65880816
PARAMETER EST!MATE	187, 15885	-1.36718750	5.36281250	-0.30468750	-2.88718750	-4.17968750	-1.61718750	4.00781250	7.35937500	10.98437500	20.82812500	7.98875000	19.03125000	7.30208333	-8.90625000	- 9.09375000	-14.09375000	7.12500000	-11.84375000
DF	-	-	_	-	_	-	-	_	-	-	-	-	-	_	-	-	-	-	-
VARIABLE	INTERCEP	- 6	B2	83	9	92	99	97	_	0	ш	•	-	¥	00	ro C	G	Ξ	S.

.

DAY 3 .. REDUCED MODEL .. NO ATTACK

	PROB>F	0.0001	
	F VALUE	8.712	0.6051
ANALYSIS OF VARIANCE	MEAN SQUARE	1089.67898 126.23216	R-SQUARE ADJ R-SQ
ANALY	SUM OF	20893.91916 13633.07303 34526.98219	11.23531 210.0078 5.348948
	DF	18 108 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

PARAMETER ESTIMATES

ERROR
49076223
12741720
62741720
12741720
62741720
62741720
2741720
62741720
80882713
8614071
77363028
97228142
93545763
10227061
93545763
41151372
85819518
99209547
85819518
90000000

DEP VARIABLE: SORTIES

DAY 4 -- REDUCED MODEL -- NO ATTACK

ANALYSIS OF VARIANCE

F WEAN S SQUARE F VALUE	993 148	9 R-SQUARE 0.4910 6 ADJ R-SQ 0.4177
SQUARE	3.30330 3.41060	SQUARE
RES		-
SQU	15892.81 16473.51 32366.43	12.18239 205.2286 5.936088
DF	18 111 127	WSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN

IO ATTACK

ANALYSIS OF VARIANCE

DEP VARIABLE: SORTIES

웃
Ž
_
•
•
_
m.
ଚ୍ଚ
0
3
_
_
_
ш
SCE
Ž
=
0
REDUCED
Œ
80
~
>
⋖
DAY
_

PROB>F	0.0001			VARIABLE Label	INTERCEPT							Filler Airgraft	Personnel	45	46	c	e 5	FILLIBIS OF MISSILES	FILLERS & FUEL	ب.	PERSONNEL & AIS	AIS & Spares	,
F VALUE P	8.834 0	0.5338 0.4588		PROB > 1	0.0001	0.2587	0.2674	0.1842	0.0024	0.5775	0.8830	0.450	0.0002	0.0001	0.0610	0.0846	9600.0	0.0160	0.0380	0.0314	0.0675	0.0480) ; ;
MEAN	1167.25867 168.34938	R-SQUARE ADJ R-SQ	ETER ESTIMATES	T FOR HO: PARAMETER=0	63.932	- 1. 135	-1.115	1.336	3.108	-0.559	-0.147	0.801	4.02.4 9.892	3.974	- 1.893	1.740	-2.636	2.447	-2.090	2,180	1 847	1 991	
SUM OF	21010, 65969 18350, 08249 39360, 74219	12.87485 198.1328 6.548613	PARAWETER	STANDARD ERROR	2.77114479	3.03423907	•	3.03423807	3.03423807	•	3.03423907	3.03423907	4.08853802	2 74554803	•		4.58733829		3 77563122	6 VOR 0 VOR 0	•	•	3.74554603
90	18 109 127	MEAN		E m	60	0	0	0	0	0	0.0	0	<u>@ !</u>	 			1 0	2 2	2.5		4 6	<u> </u>	8
SOURCE	MODEL ERROR C TOTAL	ROOT DEP I		PARAMETER ESTIMATE	177, 18358	-3.44531250	-3.38281250	4.05468750	9.42968750	-1.69531250	-0,44531250	2.42968750	18.50758048	11.52604167	4. 5004 JO	- 5. 40322301 F. FF342743	12 00375000	7 097500	7 60012007	2000.7	G. 47 00 1402	6.91666667	-7.45833333
				DF.	-	-	-	-	-	-	-	-	-	- ,	- '	- •	- •	- •	- •	- ,		_	-
				VARJABLE	01000101	8.1	. ~		2	25.		20	0	u :	= :	Ϋ́	¥	.	? : S 6	¥ :	Š	EF.	FH

DAY 8 .. REDUCED MODEL .. NO ATTACK

ANCE	
VARI	
P	
ANALYSIS	

PRO8>F	0.0001	
F VALUE	10.405	0.7375
MEAN SQUARE	847.39887 81.44230644	R-SQUARE ADJ R-SQ
SUM OF	22879.76938 8144.23064 31024.00000	9.024539 188.5 4.787554
90	27 100 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

		PARAMETER	STANDARD	T FOR HO:	IT! < ROBO
VARIABLE	<u>ال</u>	ESTIMATE	ERHOR	PANAME IEN IO	
	·	182 20117	2.28817342	80.370	•
ואובאכני	- ,	12500000	2 11042084	-0.533	0.5952
	- ,	000000000000000000000000000000000000000	2 11042084	0.207	•
0.2	-	٠	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 608	
B 3	-	•	2.11042084		
4	-	0.06250000	2.11042084	0.030	
. 4	_		2.11042084	0.237	
7 9			2.11042084	0.444	•
0 0			2.11042084	-0.178	0.8583
š			3.02307885	2.860	
، ر	- •	o q	3 11633536	-1.931	
. :	- ,		3.34106536	-5.292	
٠ ٢	- •	709101.11.	61148787	-2.108	•
# Y	- ,	10018000.00	2 37184315	-2.919	
٩D	- ,	0710778	2 84040053	2.047	
۸E	_	4001000	0.0010000	1 765	0.0807
7.7	-	٠	2.42914040	9 7 6	0 0013
¥	-		2.86120315	3.5.6	0.00
2	_	5,50359382	2.90584954	1.894	94.0
2 6	-		2.38986735	2.024	0.0436
2 2	-	6 91626135	2.62912474	2.631	8800.0
2 6	-	-4 84349330	2.38385430	-2.023	0.0457
, - -		16 33572821	2.45258193	6.661	0.0001
2 (3.19065641	•	0.0878
ָב כ		3 0	2.56786559	٠	000.0
3 :		7 03766753	2.88189513	2.442	0.0164
٠ ا لا		7 - C - C - C - C - C - C - C - C - C -	C - C - C - C - C		4
<u>.</u>	- 1	01100100	2 88180513	1.748	0.0835
Ŧ.			2 10065841	3.408	0.000
¥	_	0000	- 1000001	a c	0.0083
¥	-	6.79417063	2.56228902	3))

-- REDUCED MODEL -- NO ATTACK DAY 7

PROB>F	0.0001	
F VALUE	6.080	0.5010
MEAN SQUARE	1158.47765 190.21406	R-SQUARE ADJ R-SQ
SUM OF	20818.59783 20733.33205 41548.92888	13,79181 185,5234 7,433899
DF	18 108 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.
	SUM OF MEAN SQUARE F VALUE	SUM OF MEAN SQUARE F VALUE I SQUARE 5 SQUARE 18 20816.59783 1156.47765 6.080 108 20733.33205 190.21406 127 41548.92889

184.34477

DEL -- NO ATTACK

3
REDUCED
:
DAY 8
۵

)

	PROB>F	0.0001	
w	F VALUE	6.133	0.5190
ANALYSIS OF VARIANCE	MEAN SQUARE	2887.22900 438.14374	R-SQUARE ADJ R-SQ
ANALY	SUM OF SQUARES	51057.35100 47318.52400 88378.87500	20.93188 171.4063 12.21186
	DF	19 108 127	
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

VARIABLE DF ESTIMATE INTERCEP 1 166.24777 4.47 10.96875000 4.69 B1 12.6475000 4.69 B2 1 -2.96675000 4.69 B3 1 12.645000 4.69 B4 1 -3.6625000 4.69 B5 1 -6.46625000 4.69 B7 1 -0.46875000 4.69 B7 1 -0.76875000 4.69 B7 1 -10.07812600 4.69 B6 1 1.01232609 5.95 B7 1 -12.12332609 5.95 B6 1 1.01227679 5.69 B7 1 -18.00334821 5.69 B7 1 -19.6734600 5.23 E1 1 -19.6736393 6.33	STANDARD	T FOR HO:	11 4 4040
16RCEP 1 188.24777 - 1.28125000 1 - 0.98875000 1 - 2.88675000 1 - 2.88675000 1 - 3.98675000 1 - 3.98675000 1 - 6.40625000 1 - 0.46875000 1 - 0.46875000 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 12.1232589 5 1 - 13.48553571 6 1 - 19.8738333 6 1 - 19.873833 6 1 - 19.87383 6 1 - 19.87383 6 1 - 19.87383 6 1 - 19.87383 6 1 - 19.87383 6 1 -	ERROR	PARAMEIEK*O	1 1 4 8084
-1.28125000 1 -2.98875000 1 -2.98875000 1 -3.90625000 1 -6.40625000 1 -0.46875000 1 -10.07812500 1 -12.12332589 1 -12.12332589 1 -14.07824107 1 -14.	4.47760965	37.129	0.0001
-0.98875000 -2.98875000 -2.98875000 -3.80425000 -6.40625000 -0.46875000 -10.0781250 11.10.1232589 11.407924107 -12.12332589 11.0127879 11.0127879 11.69375000 -19.87388393 -17.7332589	4.88489600	-0.262	0.7940
-2.98875000 1.2.84375000 -3.90625000 -0.46875000 -0.46875000 -10.07812500 1.10.81807143 -12.12332589 1.14.07824107 -14.07824107 -14.07824107 -15.12332589 1.11.01227879 1.11.69375000 -19.87388393 -17.7332683	4.89499600	-0.198	0.8435
12.84375000 -3.60625000 -6.40625000 -0.46675000 -9.13337054 -10.07812500 11.07824107 -12.12332589 -12.12332589 -13.128231 -14.07824107 -18.00334821 -11.01227679 -11.01227679 -11.01227679 -11.01227679 -11.01227679	4.89499600	-0.606	0.5455
-3.90626000 -6.40626000 -0.46626000 -0.46626000 -1.0.07812600 -1.0.07812600 -1.0.07812600 -1.0.07812600 -1.0.07812600 -1.0.07812600 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821 -1.0.0234821	4.69499600	2.824	0.0100
-6.40625000 -0.46675000 -0.46675000 -10.07812500 1 19.61607143 -12.1232568 1 4.07924107 -14.07924107 -14.07924107 -17.12325687 -19.6335371 -19.67368393 -19.67368393	4.88499600	-0.798	0.4266
-0.46875000 1 -9.1337054 -10.76812500 1 -12.1232569 1 -12.1232569 1 -14.07924107 -14.07924107 1 -14.07924107 1 -14.07924107 1 -15.8679 1 -15.8679 1 -15.8679 1 -17.73375000 -19.87368393 1 -17.73375603	4.89499600	-1.309	0.1934
- 9 13337054 1 - 10 0781250 1 - 12 12332589 1 - 12 12332589 1 - 14 07824107 1 - 18 00334821 1 11 69375000 1 - 19 87388393 1 31 60111607	4.89499600	-0.096	0.9239
1 10.07812500 1 19.61607143 1 -12.325689 1 14.07924107 1 11.01227679 1 31.49553571 1 15.693593 1 15.693593 1 17.7332683	4.86995749	-1.875	0.0634
1 10.61607143 5. 1 -12.12332689 5. 1 -14.07924107 6. 1 -18.00334821 5. 1 11.01227679 5. 1 31.49553571 6. 1 59375000 5. 1 73378393 6.	4.53188568	-2.224	0.0282
1 -12.1232589 1 14.07924107 1 -18.00334821 11.01227679 31.48553571 11.58375000 1 -19.87368393 1 31.50111607 6 6 7325883	5.78645301	3.402	0.0009
1 14.07924107 6. 1 -18.00334821 5. 1 31.48563571 6. 1 158375000 5. 1 31.4863833 6.	5.95419844	-2.036	0.0442
1 .11.01227879 1 31.49563571 5. 1 11.59375000 5. 1 12.88393 6. 1 7335883	6.33229629	2.223	0.0283
1 11.01227679 5. 1 31.49563571 6. 1 11.59375000 5. 1 -19.87368393 8. 1 73356893 6.	5.68101935	-3.169	0.0020
1 . 49553571 6. 1 11.59375000 5. 1 - 19.6736393 6. 1 31.50111607 6.	5.68101935	1.938	0.0552
1 11.59375000 5. 1 19.67368393 6. 1 31.5011667 6.	6.25459648	5.038	0.0001
1 - 19 67368393 B. 1 31 50111607 G.	5.23297084	2.218	0.0288
1 31.60414607 6.	A 33228628	-3.138	0.0022
4 .17 73325893 B.	6.33228628	4.975	0.0001
•		000	0800
	6.33229629	. 2 . 900	

ATTACK

ANALYSIS OF VARIANCE

DEP VARIABLE: SORTIES

_
◂
_
ş
÷
-
٠
ŎE,
ш
\sim
MODEL
v
3
-
REDUCED
ш
•
SCE
_
~
_
Ī.
~
•
•
i
•
0
DAY
=
•
\circ
_

PROB>F	0.0001	
F VALUE	15.326	0.7412
MEAN SQUARE	8886.07598 566.74748	R-SQUARE ADJ R-SQ
SUM OF	173721.52 60641.98047 234363.50	23.80646 151.0625 15.75934
DF	20 107 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

ERROR	
1542495	IO.
56722578	ĸ,
5672257	'n.
5672257	'n
5672257	'n
66722578	Ω.
58722578	5
5672257	Ω.
4330560	3.
36471300	5.3
7.77895243	7.
36471300	 0.
65410753	9
95161470	ις.
87233270	8
65410753	9.9
95161470	S.
65410753	6
87233270	9
95161470	
	•
65410753	60

DAY 10 -- REDUCED MODEL -- NO ATTACK

တ
11 E
SO
BLE:
RIAB
P VAR
DEP

	PROB>F	0.0001			VARIABLE Label	INTERCEPT								7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Source Parts	ATTRITION & FILLERS	4 5	<u>=</u>	ا 4	~ 5	- 5	onne	AIS & SPT EQUIP	6 Fuel	SPT EQUIP & SPARES
	F VALUE P	18.155 0	0.7724 0.7298		PROB > T	0.0001	0.6926	0.8189	0.1581	0.0963	0.6622	0.6828	0.0163	0.0001	0.000	0.0075	0.0085	0.0055	0.0097	0.0109	0.0001	0.0321	0.0534	0.0968	0.0260
ANALYSIS OF VARIANCE	MEAN SQUARE	2281,27522 125,65701	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAMETER=0	60.544	-0.396	-0.229	-1.422	1.678	0.438	-0.396	2.441	10.116	3.112	4.043	2.682	2.832	-2.635	2.592		-2.172	-1,953	1.675	-2.258
ANALY	SUM OF	45825.50437 13445.30032 59070.80469	11.20988 168.0391 6.67088	PARAM	STANDARD ERROR	2.31446877	2.62142478			•	•	•	•	3.00060050		2 17458300		•	3.44874408				3,48800998		•
	0.F	20 107 127	MSE		œш	_	0	0				0	0	0	٠.	- (2 00	. "			. 4			. ~	8
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	140, 12771	-1.03906250	.0.80158250	-3.72656250	•	1,14843750	.1.03906250	6.39843750	•	11.37385597	•	-6.6006667 7.00027748		•	A 10147399	15 23253854	3	-6.81358382	S CO	-7.8760838
					DF	-	. 	. +-				-	-	-	-	- -	- •	- +							· -
AT 1ES					VARIABLE	INTERCEP	A 1				1 10	99	B7	. 6	L	Ξ,	94	9 - 4 4	72.		5 -	יי ר ל כ	٠ د د د	2 %	í ē

DAY 11 -- REDUCED MODEL -- NO ATTACK

	PROB>F	0.0001	
	F VALUE	20.380	0.7460
ANALYSIS OF VARIANCE	MEAN SQUARE	3941.04395 193.37852	R-SQUARE ADJ R-SQ
ANALY	SUM OF	63056.70313 21465.01562 84521.71875	13.90808 173.5469 8.012856
	DF	18 111 127	WSE
	SOURCE	MODEL ERROR C TOTAL	ROOT WSE DEP MEAN

0 PROB > T	0.0001 0.1989 0.1989 1.4 0.1989 1.4 0.1989 1.5 0.1989 1.5 0.1986 1.5 0.0001 1.7 0.0001 1.7 0.0001 1.7 0.0001 1.7 0.0001 1.8 0.0002 1.8 0.
T FOR HO: PARAMETER#0	47. 715 1. 282 0. 408 0. 228 0. 677 0. 677 1. 728 12. 728 13. 728 14. 728 15. 728 16. 728 16. 728 17.
STANDARD ERROR	3. 13366839 3. 25196213 3. 25196213 3. 25196213 3. 25196213 3. 25196213 3. 47651513 3. 47651513 3. 56350977 4. 81653485 3. 47651513 3. 47651513 3. 47651513
PARAMETER ESTIMATE	149.52344 4.20312500 1.32812500 -0.73437500 -2.48437500 0.01582500 0.01582500 1.01582500 4.25000000 18.84531250 -13.804887500 -13.804887500
D.F	
VARIABLE	- NT ENCE P 83 P 84 P 85 P 8 P 8 P 8 P 8 P 8 P 8 P 8 P 8 P

ATTACK	
오 ·	
MODEL -	
REDUCED M	
. RE	
۲ 12	
DAY	

SOURCE DF SQUARES SQUARE F VALUE MODEL 16 63441.88958 3985.11810 19.664 ERROR 111 22381.88542 201.63851 C TOTAL 127 86823.87500 ROOT MSE 14.18988 R-SQUARE 0.7392 DEP MEAN 166.7813 ADJ R-SQ C.V. PARAMETER ESTIMATES
SUM 16 63441.88 111 22361.96 127 86823.87 127 86823.87 MSE 14.19 MEAN 166.7
SUM 16 63441.88 111 22361.96 127 86823.87 127 86823.87 MSE 14.19 MEAN 166.7
16 111 127 MSE MEAN
SOURCE MODEL ERROR C TOTAL ROOT DEP 1

		PARAMETER	STANDARD	T FOR HO:	11
VARIABLE	DF	ESTIMATE	ERROR	PARAMETER#0	PROB > (1)
	•	97 99 97	2 55172018	56.819	0000
	- •		00011000	171	0.888
6	-	0.46875000	3.320/1000		
. 6	-	4 59375000	3.32071688	1.383	0.168
	• •	2 00375000	3 32071688	0.631	0.5297
9		00000000	2 22071BBB	- 1.082	0.281
70	-	-8.000 can	0000	124 0	0 5571
E C	-	-1.90625000	3.320/1666	7.0.0	
9 9	_	-0.09375000	3.32071688	-0.028	2 . A . O
2 6	• •	4 40825000	3.32071688	1.327	0.1873
à 6	- •	200000000000000000000000000000000000000	2 51022601	16.146	0.0001
•	- ,	40.03123000	A B C C C C C C	.2.790	0.0082
0	-	- 13 . 65000000	100000.7		2010
AF	-	7.54166667	2.89855933	7.007	30.0
: 2	-	A 84166667	3.09538831	-2.213	0.0285
2	- •	44 43333333	3 66641978	3.118	0.0023
5		000000000000000000000000000000000000000	2 F 40005A7	2 887	0.0047
Ē	_	10.2500000	0.048800.0		
100	-	12,02500000	4.20041152	2.863	ocon o
5 6	• •	7 7418887	3 99538831	1.938	0.0552
3			0.000000	1 A3A	0.0890
=	_	- 6 . 73333333	3.00041970		

DAY 13 -- REDUCED MODEL -- NO ATTACK

8 1000 3862 7863 12 12	ANALYSIS OF VARIANCE	SUM OF MEAN SQUARES SQUARES SQUARES	61000.63906 3588.27289 23.408 0.0001 16862.41561 153.29469 77863 05469		ADJ R-SQ
SUM OF SQUARES SQUARES 100 - 63908 62 - 41561 63 - 05469 160 - 4141 160 - 4141		MEAN SQUARE	3588.27289 153.29469	R-SQUARE	ADJ R-SQ
		DF	110	MSE	MEAN
CE DF 17 18 110 17 17 17 17 18 18 18 18 18 18		SOURCE	MODEL ERROR	ROOT	OEP

		PARAMETER	STANDARD	T FOR HO:	
VARIABLE	P	ESTIMATE	ERROR	PARAMETER-0	PROB > 1
INTERCEP	-	135, 19833	2.08513220	64.839	0.0001
-	-	1,14843750	2.89539345	796.0	0.6924
. ~	-	1.48083750	2.89539345	0.505	0.6149
1 6	-	-1 03908250	2.89539345	-0.359	0.7204
2	-	-0.53906250	2.89539345	-0.186	0.8528
	- +-	1.89843750	2.89539345	0.656	0.5134
9	-	-7.35158250	2.89539345	-2.539	0.0125
2 2	· -	7.71083750	2.89539345	2.663	0.0089
i a		39,35937500	2.18871172	17.983	0.0001
۲ ۲	-	-8.95003094	2.93807968	-3.046	0.0028
A A	-	6.35210396	2.84513075	2.233	0.0276
י ע	-	8.98746906	2.93807968	3.058	0.0028
; E		7.85426980	3,27885118	2.395	0.0183
<u> </u>	-	5 78094059	2.70848378	2.134	0.0350
: T	-	6 4979888	2.85345392	2.277	0.0247
= 3	- •	7 A1002475	3,10040935	2.519	0.0132
5 8	• •	- 6 R2407178	2.92189179	-2.287	0.0253
5 =		. K KR451114	2 85345392	-1.950	0.0537
2	-	7			

DAY 14 -- REDUCED MODEL -- NO ATTACK

		ANAL	ANALYSIS OF VARIANCE	Ħ.	
SOURCE	90	SUM OF	MEAN SQUARE	F VALUE	PROB>F
MODEL ERROR C TOTAL	13 114 127	52408.75521 23588.11198 75994.86719	4031,28886 206,91326	19.483	0.0001
ROOT MSE DEP WEAN C.V.	MSE	14.38448 153.8203 9.351483	R-SQUARE ADJ R-SQ	0.6896	

VARIABLE	DF	PARAMETER ESTIMATE	STANDARD	T FOR HO: PARAMETER=0	PROB > T
INTERCEP	-	131.25000	2,32128547	56.542	0.0001
B.1	- ,	7.61718750	3.36386223	-0.504	0.6152
60.5		. 2 69531250	3.36386223	-0.801	0.4247
2 4		-0.19531250	3.38386223	-0.058	0.9538
20.00	-	0.17968750	3.36386223	0.053	9706.0
98	-	-3.44531250	3.36386223	-1,024	0.3167
87	,- ,	-3.38281250	3.30366223	6.281	0.0001
m 3	- +	15.88229167	3,28279339	4.777	0.0001
. 2	. 🗝	11.29166667	4.15244168	2.719	0.00.0
. e	_	13.46875000	3.59611998	3.745	000.0
13	-	.4.96875000	2.93621967	789.1-	00 to
품	-	.7.89583333	4.15244168	108.1.	

ATTACK

ANALYSIS OF VARIANCE

DEP VARIABLE: SORTIES

<
ş
:
MODEL
REDUCED
:
15
DAY

)

FROB>F	0.0001			VARIABLE Label	INTERCEPT							Filler Aircraft	Spare Parts	ATTRITION & FILLERS	Attrition & Personnel	Fillers & Recovery	Fillers & AIS	Fillers & Missiles	ABDR & Recovery	Personnel & Spares	AIS & Fue!	
F VALUE F	19.014	0.7461 0.7068		PROB > T	0.0001	0.0728	0.9648	0.1310	0.4954	0.8403	0.7693	0.0001	0.0001	0.0512	0.0170	0.0454	0.0418	0,0405	0.0743	0.0188	0.0077	; • •
MEAN 8QUARE	3136.76094 164.97210	R-SQUARE ADJ R-SQ	PARAMETER ESTINATES	T FOR HO: PARAMETER=0	51.993	-1.813	-0.044	-1.522	0.884	-0.065	0.268	5.368	4.996	1 972	2 423	2.024	2.059	2.073	-1.802	-2.369	-2.718)
SUM OF	53324, 93594 16146, 93125 71471, 86719	12.84415 144.3203 8.88975	PARAW	STANDARD	2.35415198	3.00364975	3.00384975	3.00364975	3.00364975	3.00364975	3.00364975	3.00364975	2 RO43R033	3 50004812	3 21103655	3.51751442	3 51751442	3 21103665	2 87203848	2 59004812	0.0000000000000000000000000000000000000	4.000710.7
SOURCE DF	MODEL 17 ERROR 110 C TOTAL 127	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	122 40000	-5.44531250	-0.13281250	-4.57031250	2.05468750	-0.19531250	0.80468750	0.30468750	11 18003750	7 24444	7 7 9 1 3 1 5 5 5 5	7 11875000	7 24275000	000000000000000000000000000000000000000	4750000	4 F7 F100000	-0.0000000	-7.80000000
				VARIABLE DF	1 OFFICE 1	B 1			94	95 1	1 1	1 1	- ,	= ;	5 Y					3		FK

ACK.	
-	
Ş	ш
;	ANC
MODEL	F VARI
DAY 16 REDUCED MODEL NO ATTACK	ANALYBIS OF VARIANCE
:	₹
9	
ΔV	

PRO8>F	0.0001	
F VALUE	18 . 185	0.7821
SQUARE	3239.40259 178.13760	R-SQUARE ADJ R-SQ
SUM OF	71266.85691 18704.44778 89971.30469	13.34682 140.2109 8.5181
DF	22 105 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

တ
ш
-
<
3
=
-
တ
ш
_
Œ
ũ
Ξ
iii
₹
2
5
2
•

		PARAMETER	STANDARD	T FOR HO:	•
VARIABLE	DF	ESTIMATE	ERROR	PARAMETER=0	PROB > [1]
INTERCEP	-	117.71242	3.14036208	37.484	0.0001
-	-	4.60156250	3.12120167	1.474	0.1434
· 6	_	-5.52343750	3.12120187	-1.770	0.0797
· 60	· , -	-2.58593750	3,12120187	-0.829	0.4093
8	-	-0.96093750	3,12120167	-0.308	0.7588
. Y	-	2.53806250	3.12120167	0.813	0.4178
9	-	0.08593750	3.12120167	-0.028	0.9781
87	_	0.72656250	3.12120167	0.233	0.8164
i ec	-	33.03623384	4.65996982	7.089	0.0001
ء د د	_	-9.74730803	3.89419194	-2.503	0.0138
· c		-6.71354167	3.04598094	-1.876	0.0635
		11.08723958	3.57172925	3.104	0.0025
4	-	-10.90301724	3.71766332	-2.833	0.0041
- T	-	9.36853448	3.27867086	2.857	0.0052
90	-	13.78125000	4.71881338	2.820	0.0043
. H	-	7.55711207	4.01553533	1.882	0.0626
Ē	_	9.58593750	3,73054954	2.570	0.0116
i C	-	9.11961207	4.01553533	2.271	0.0252
ž	_	10.77083333	3.85289499	2 . 796	0.0062
	_	-8.92133621	3.39374677	-2.629	6600.0
, L	_	-8.85156250	3.73054854	-1.837	0.0691
2 =		6.01562500	3.33670494	1.803	0.0743
		- 8 85418887	3.85289499	-1.779	0.0781
ś	•				

TACK DAY

7	
2	
:	
MODEL	
REDUCED	
/	
-	

PROB>F	0.0001	
F VALUE	21.615	0.8191
MEAN SQUARE	3205.35852 148.29207	R-SQUARE ADJ R-SQ
SUM OF	70517.88737 15570.68731 88088.55469	12,17752 135,3359 8,997997
PF	22 105 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.
	SUM OF MEAN DF SQUARES SQUARE F VALUE	SUM OF MEAN DF SQUARES SQUARE F VALUE 22 70517.88737 3205.35852 21.615 105 15570.68731 148.29207 127 86088.55489

		PARAMETER	STANDARD	T FOR HO:	•
VARIABLE	DF	ESTIMATE	ERROR	PARAMETER=0	PRO8 > 1
INTERCEP	-	111,91548	2.42940848	48.087	000.00
-	-		2.84775748	2.845	0.00
2 62	-	2.18406250	2.84775746	0.780	0.449
60	-	2.22656250	2.84775748	0.782	0.436
8	-		2.84775748	-3.059	0.002
92	_		2.84775746	-2.313	0.022
98	-		2.84775748	0.123	0.902
9.7	_		2.84775748	0.277	0.782
i œ	-	39.51345825	3,90293260	10.124	000.0
۵ ۵	-	-7.12855840	3.50890543	-2.031	0.044
70	_	8.37997437	3.78679917	2.213	0.028
9	_	6.29537964	3.61395016	1.742	0.084
9.7	-	-9.85852051	3.88705357	-2.536	0.012
. W	_	6.13467407	2.68245570	2.287	0.024
80	-		3.02499437	-2.231	0.027
i	-	9.45538330	3.78181698	2.500	0.014
r o	_		3.88705357	2.078	0.040
Œ	_		3.42536880	2.862	0.002
-	-		3.40770759	-1.855	0.068
. L	_		3.15533388	-1.800	0 .074
ē	_	7.71851284	3.34335484	2.308	0.022
	-	•	3.48950598	-1.844	0.068
¥		8.08224487	3, 19571251	2.528	0.012
5	•				

DAY 18 .- REDUCED MODEL -- NO ATTACK

۰		
•		
۰		
•		
1		
•		
,		
t		
•		
,		
,		
J		
٠		
•		
•		
•		
2		
•		
•		

ANALYSIS OF VARIANCE

DEP VARIABLE: SORTIES

PROB>F	0.0001	
F VALUE	17.904	0.8144
MEAN SQUARE	2282.34239 127.47973	R-SQUARE ADJ R-SQ
SUM OF	57058.55983 13002.83258 70061.48219	11.29069 126.2422 8.943676
OF	25 102 127	T MSE MEAN
SOURCE	MODEL ERROR C TOTAL	· -

		PARAMETER	STANDARD	T FOR HO:	11
VARIABLE	DF	ESTIMATE	EHROR	PAKAME LEH#O	PROB X
INTERCED	-	113,85148	3.17423408	35.804	0.0001
2 2	-	9.32031250	2.64036887	3.530	9000.0
	-		2.64036887	-1.110	0.2698
1 e	-		2.64036987	-0.944	0.3475
20 02	-		2.64036897	-1,181	0.2405
, K	- ,-			-0.826	0.4110
9	-	0.007812500	2.64036887	0.003	0.9976
2.5	_	0.07031250	•	0.027	0.9788
	-		4.58878198	2.127	0.0358
. 4	-	-9.75426136	3.85337403	-2.531	0.0128
د د	-	4	4.13197028	3.586	0.0005
. c	-		3.7582:430	-2.932	0.0042
S C	-	-5.77978190	2.75464684	-2.098	0.0384
¥	-	7.57440476	2.75464684	2.750	0.0071
: c		12 37500000	3.25934210	3.797	0.0002
2 6		6 78613095	3.14078063	2.164	0.0328
3 E		15 90625000	3.99186252	3.985	0.0001
, E	-	10.40625000	3.99186252	2.807	0.0105
. 2			3.99186252	2.028	0.0452
S III	-	-12 43750000	3.25934210	-3.816	0.0002
, u		-8 78125000	3.99186252	-2.200	0.0301
: I		9.16477273	3.40427180	•	0.0083
¥	-		3.14078083	2.400	0.0182
. ē	-		3.40427180	•	0.0079
; c	•		00, C+1 61 C	R. C.	
·, =	- 🕶	- 9 68 18 18 18	2.94818586	-3.284	0.0014
?	•				

DAY 19 -- REDUCED MODEL -- NO ATTACK

VARIANCE
P
ANALYSIS

PRO3>F	0.0001	
F VALUE	8 . 635	0.6791
MEAN SQUARE	2738.72301 317.18033	R-SQUARE ADJ R-SQ
SUM OF	68468.07529 32352.38346 100820.47	17.80958 115.1094 15.47188
DF	25 102 127	
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN

STANDARD ERROR
-
-
4.16482883
4.16482883
1.16482883
4.16482883
5.92944461
7.86215729
5.41504532
9
6.29662934
۲.
5.41504532
5.01267672
4.90232968
5.37468173
4.73387007
5.10610497
5.19120828
5.74808687
1,7083576
5 13979873
ı.
, ë

DAY 20 -- REDUCED MODEL -- NO ATTACK

DEP VARIABLE: SORTIES

PRO8>F	0.0001			VARIABLE Label	INTERCEPT						Filler Aircraft	ABDR		5	FILLBES & MOCOVORY	6 4	FILE	P	Recovery & Personnel	•		AIS & Fuel	•	MISSILES & FUEL
F VALUE	11.207	0.7013 0.6387		PROB > T	0.0001	0.2055	0.6325	0.0197	0.0283	0.0131	0.0778	0.0015	0.0031	0.0371	0.0048	0.0302		0.0001					0.0224	0.0039
MEAN	2132.01894 190.24335	R-SQUARE ADJ R-SQ	PARAMETER ESTINATES	T FOR HO: PARAMETER#0	31.465	1.274	0.480	-2.369	2.223	-2.524	1.781	-3.262	3.026	2.112	2.884	761.2	501.7-	4.082	13.13	. 9. 586	61.0.0		2.319	2.955
SUM OF	48904, 41858 18975, 55217 66879, 86875	13.78287 109.0156 12.6522	PARAM	STANDARD ERROR	3.11574342 3.22551288		٠	•	3.22551289				•	3.44821833	4.87651712	4.12140919	4.11280200	4.05265/0/	4.17008416	4 12140010		3 17041281		•
0F	22 105 127	WSE		ec m	N C		٥	6	0.0			•	2	0	0	m (.	-		۰.		. ee	·	
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.		PARAMETER EST IMATE	98.03792342	4.10937500	1.54687500	-7.84082500	7.17187500	- 1. 20312500 - A 14082500	8.98513439	-11,66385954	13.69672975	7.28125000	14.06250000	9.05357143	-11.44587628	18.60953608	17.40040807	740000000000000000000000000000000000000	44 848007:3	- 14 . 040501 . E	7.40178571	10.85115979
				DF			-	-			-	-	-	-	-	_	-	۰,	- ,	- •	- •	٠,		· -
		·		VARIABLE	INTERCEP	85	83	94	90	8 G	ā æ	ن د	٥	V C	90	90	7	× 60 0	ט ני			ב כ ע ע	£ ₹	šš

DAY 21 -- REDUCED MODEL -- NO ATTACK

DEP VARIABLE: SORTIES

SOURCE	DF	SOUARES	MEAN	F VALUE	PROB>F
MODEL	28	85105.28714	2325.18811	14.895	0.0001
C TOTAL	127	80559.48219		,	
TOOR	MSE		R-SQUARE	0.8082	
DEP MEAN	MEAN	110.2422	ADJ R-SQ	0.7538	
ر د د					

		PARAMETER	STANDARD	T FOR HO:	
VARIABLE	PF	ESTIMATE	ERROR	PARAMETER=0	PROB > T
INTERCEP	-	93.07290263		31.428	0.0001
19	-	1.50781250	•	0.516	0.6070
85	-	4.57031250		1.564	0.1210
83	-		2.92179710	-1.131	0.2608
8	-		•	-3.185	0.0018
82	-	•	. 9217971	-0.703	₹ .
98	-		2.92179710	1.179	0.2412
. 87	_	0		0.687	0.4936
i cc	-			4.834	0.0001
. 4	_	-16.80057278	4.12169007	-4.028	0.0001
ı	-	11, 13883507	83	2.450	0.0160
. V	-	-7.05239218		-2.174	0.0321
H.	. 🖵			1.908	0.0593
2	-		3.60674465	1.681	0.0958
2 2	-		3.72981171	1.847	0.0677
	-		•	3.346	0.0012
Z	-	10.42494946	4.06062462	2.567	0.0117
ž	-	-11.14702682	3.77449220	-2.953	0.0039
i C	-	- 9.81250000	3.60674465	-2.721	0.0077
ī	-	7.08456873	3.48315666	2.028	0.0452
Œ	-		4.06062462	2.152	0.0338
5	_	-6.33452662		٠	980
3 =	_		•	2.844	0.0054
. <u></u>	_		3.96892127	-3.297	
) . (_		•	e: -:	600
. 76	-	6.98488039	3.49597865	1.098	0.0485
Ŧ	-		3.64782782	•	0.0217
ž	-	-8.19062716	. 5482439		0.0231
¥	_		3.49597865	2.659	0.0091
;					

40 ATTACK

Ž
;
MODEL
REDUCED
;
22
DAY

CEP VARIABLE: SORTIES

PROB>F	0.0001	
F VALUE	14.727	0.7215
MEAN	2392, 53668 182, 48908	R-SQUARE ADJ R-SQ
SUM OF	45485.79688 17548.82031 63014.81719	12.74712 102.9453 12.38242
70	19 108 127	WSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN G.V.
	SUM OF MEAN SQUARE F VALUE	SUM OF MEAN SQUARE F VALUE SQUARE 19 45465.79688 2392.93668 14.727 108 17548.82031 182.48908 14.727 127 63014.81719

VARIABLE	OF	PARAMETER Estimate	STANDARD ERROR	T FOR HO: PARAMETER#0	PROB > T
INTERCEP	,-	83.62500000	3.45963314	24.172	000.00
	-	0.11718750	2.88095981	0.039	0.968
. 6	-	1,11718750	2.98095981	0.375	0.708
	-	-1.13281250	2.98095981	-0.380	0.704
2 4	-	-1.82031250	2.98095981	-0.611	0.542
. E	-	-2.32031250	2.98095981	-0.778	0.438
98	,	1.61718750	2.98095981	0.543	0.588
. E	-	0.74218750	2.98095981	0.249	0.803
i æ	-	29.53125000	4.03998112	7.310	000.0
) C	-	-8.43750000	3,18678009	-2.020	0.045
. 11	-	-5.96875000	3.18678009	-1.873	0.063
	-	15, 93750000	4.34284921	3.670	000.0
: -	. 🖵	7.34375000	3.18678009	2.304	0.023
×	-	5.03125000	2.95038508	1.705	0 091
i d	-	7.84375000	4.50678762	1.740	0.084
2 2	-	10.21875000	3,18678009	3.207	0.001
) ×	-	-11.21875000	3.80893073	-2.945	0.00
.	-	7.53125000	4.50678762	1.671	0.097
; ;	-	-15 15825000	4.50678762	-3.363	0.001
×	-	-7.78125000	3.80893073	-2.043	0.043
<u> </u>	•				

DAY 23 .- REDUCED MODEL .- NO ATTACK

DEP VARIABLE: SONTIES

PROB>F	0.0001	
F VALUE	16.077	0.7805
MEAN SQUARE	2386.28477 148.42853	R-SQUARE ADJ R-SQ
SUM OF	54884.54977 15436.56741 70321.11719	12.18312 97.30469 12.52059
PF	23 104 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

		PARAMETER	STANDARD	T FOR HC:	
VARIABLE	DF	ESTIMATE	ERROR	PARAMETER=0	PROB > 111
DATEDATE	•	79 87412241	2,78917938	28.844	0.0001
INIENCET 0.4	- •	4 82084	2 84906746	0.639	0.5243
5	- ,	1.020.1 0.021.05.0 1.020.105.0	2 84906746	1.538	0.1270
29	- ,	0010101010	2 84908748	-2.169	0.0324
en (- 1	00.000.00 00.000.00 00.000.00	2 84906748	-0.808	0.4204
94	-	. 2.30468780	2 0000110	0.639	0.5243
82	_	1.82031250	2 6 4006 40	910.0-	0.9847
B6	-	-0.05468750	07.00044		0.3808
97	-	2.50/81250	2.04800140	700.7	0000
•	-	25.16742979	3.54423515	- 0	1000
ď	-	-11.78125000	3.51696523	000.5-	
· u	-	14.35208807	3.89591214	3.684	0.00.0
. Ç	-	10.87500000	3.51696523	3.092	0.0026
2 4		- 8 8250000	3.51696523	-1.884	0.0624
¥ 6		7 96875000	4.30738512	1.850	0.0671
ָב ב		13 72764042	3.62481419	3.787	0.0003
= L		. A A2825018	3.02889994	-1.857	0.0661
- E		7 00507479	3.07170324	2.281	0.0246
5 5		7 17391838	3.22812742	2.222	0.0284
ָרָ אָרָ מיני		13 01898368	3.07170324	-4.238	0.0001
٠ (- •	D 05384011	3 82837628	-2.469	0.0152
5 ;	- ,	0.000000	3 74018045	-1.810	0.0701
7		0.04464000	9 950050	2 640	0.0086
6	_	6.8633636	0.0000000000000000000000000000000000000	. 2 143	0.0344
<u> </u>	_	7,08535562	3.30013308		0 0373
¥	-	6.66548382	3.15896424	2.10	•

DAY 24 -- REDUCED MODEL -- NO ATTACK

DEP VARIABLE: SORTIES

SOURCE	DF	SQUARES	SQUARE	F VALUE	PROB>F
MODEL	108	46386.12583	2208.86313 157.72995	14.004	0.0001
C TOTAL	127	63105.50000			
R001	MSE	12.55808	R-SQUARE	0.7351	
DEP	DEP MEAN	91.1875	ADJ R-SQ	0.6826	
٠ د د		13.77518			

VARIABLE	DF	PARAMETER EST I MATE	STANDARD ERROR	T FOR HO: PARAMETER=0	PROB > T
INTERCEP	-	79.06523541	2.56891408	30.778	0.0001
9.1	-	-2.00000000	2.93698083	-0.681	0.4974
28	-	8.06250000	2,93698083	2.745	0.0071
	-	•	2.93698083	-2.575	0.0114
7	-	-8.00000000	2,93696083	-2.043	0.0435
	-	-4.25000000	2,93696083	-1.447	0,1508
2		4.25000000	2,93696063	1.447	0.1508
B 7	-	4.31250000	2.93696063	1.468	0.1450
	-	19.83884284	3.97004125	4.847	0.0001
. ц.	-	-12.52888037	3.81840105	-3.283	0.0014
J LL	-	7.76939655	2.91519822	2.665	0.0089
. 4	. 🚗	9.24038462	3.69455096	2.501	0.0138
€ €	-	5.68269231	2.88816334	1.968	0.0517
₹ ₹	-	-6.91346154	3.37284817	-2.050	0.0428
£	-	7.63577586	3.49623786	2.183	0.0313
. E	_	6.72115385	3.79579028	1.771	0.0795
: 5	-	-6.09655172	3.08515580	-2.235	0.0275
3 5	-	7 55387831	3,19343965	2.365	0.0198
3 =	-	7 59615385	3.79579028	2.001	0.0479
	-	A. 58620890	3.77852875	2.272	0.0251
ש נ צ	-	12500000	3,13976457	-3.225	0.0017
· ·	٠.	10:11000010	3 77A52A75	-2.740	0.0072
2	-	01003100.01.			

DAY 25 -- REDUCED MODEL -- NO ATTACK

DAY 26 REDUCED MODEL	ANALVSIS OF VARI
DAY 25 F	•
	SORTIES
	DEP VARIABLE: SORTIES
	DE

PROB>F	0.0001			VARIABLE Label	INTERCEPT							00:4:44	Filler Aircraft	Personnel	Attrition & ABDR	Attrition & Personn	Fillers & Personnel	Fillers & Missiles	ABDR & Spares	ABDR & FUEL	SELECT A VIOLOGE	
F VALUE	11.212	0.8341 0.5775		PROB > [1]	0.0001	0.2274	0.7868	0.5972	0.7130	0.1203	0.0155	0.64/4	1000.0	0.0031	0.000	0.0052	0.0783	0.0005	0.0687	2000		
MEAN SQUARE	2097.67620 167.09683	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAMETER=0	25.124	-1.214	0.271	-0.530	0.369	-1.566	2.459	0. 193	-2.684	300.00	0 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 850	1 777	2 5 50	100.1	0.00.1-	. D. A. C.	2.150
SUM OF	35860, 49546 20580, 87172 56241, 38719	13.67841 84.57031 16.17401	PARAN	STANDARD	3.16167801	3.19874467	3.19874467	3.19874467	3.19874467	3.19874467	3.19874467	3.19874467	3.95858908	3.82323113	4.15613850	0.80000.0 0.80000.0	4.00004100	4.83804/38	3.41860168	3. 363BB4B1	3.13170882	3.00884851
06	17 110 127	MSE		~						_		_	~	<u> </u>	~ .			~ .		_	-	_
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	79 43245968	.3 AA281250	0 88718750	.1 69531250	1,17968750	-5 00781250	7.86718750	0.61718750	-11.40877018	24,09375000	-12.67187500	13.75504032	13.78125000	-8.593/5000	12.25000000	-8.18447581	-10.95060484	6.46774184
				PF	-					-	-	-	-	-	-	-	_		-	-	-	-
				VARIABLE	93703111	PATENCET	- 6	7 6	2 4	r <u>v</u>	2 6	2	<	8	u	¥C	AE	DE	63	ž	ž	, J

DAY 28 -- REDUCED MODEL -- NO ATTACK

)

DEP VARIABLE: SORTIES

	PRO8>F	0.0001	
	F VALUE	7.651	0.6285
ANALYSIS OF VARIANCE	MEAN SQUARE	1775.80271 232.10102	R-SQUARE ADJ R-SQ
ANALY	SUM OF	40843.46231 24138.50644 64981.96875	15.23486 76.98438 19.78955
	DF	23 104 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

VARIABLE	DF	PARAMETER ESTIMATE	STANDARD ERROR	T FOR HO: PARAMETER=0	PROB > T
INTERCEP	-	73.51295230	3.03866084	24.193	0.0001
8.1	-	-1.54687500	3.56272715	-0.434	0.6651
B2	_	7.14062500	3.56272715	2.004	0.0478
6 6	_	-5.60937500	3.56272715	-1.574	0.1184
9 6	-	-1.98437500	3.56272715	-0.557	0.5787
20	-	-3.60837500	3.56272715	-1.013	0.3134
. 6	-	8.01582500	3.58272715	1.688	0.0943
87	-	6.01562500	3.56272715	1.688	0.0943
	-	36.49191338	5.35375522	6.816	0.0001
×	-	- 12. 93804825	4.70882450	-2.748	0.0071
Υ.	-	-7.89843750	4.03975287	-1.955	0.0532
¥	-	8.38671875	4.31117325	1.945	0.0544
ဌ	-	-13.50130208	4.58300488	-2.946	0.0040
ı Œ	-	-21.89638158	4.23580216	-5.169	0.0001
1 =	-	-13.92598684	4.58213714	-3.039	0.0030
-	-	14.71484375	4.71304501	3.122	0.0023
25	-	-8.98093750	4.03975287	-2.218	0.0287
3 3	_	9.02604167	4.11388295	2.194	0.0305
2	-	-7.11979167	4.11388295	-1.731	0.0865
ž	-	10.04036458	4.58300488	2.191	0.0307
: u.	-	-8.26973684	3.70713147	-2.501	0.0140
. u	-	6.26809211	3.65528093	1.715	0.0884
3 2	-	-7.09703947	3.85850477	-1.839	0.0687
, X	-	A 01151318	4.58213714	1.748	0.0833
	•				

DAY 27 -- REDUCED MODEL -- NO ATTACK

ì

DEP VARIABLE: SORTIES

	PROB>F	0.0001	
	F VALUE	5.780	0.4875
ANALYSIS OF VARIANCE	MEAN SQUARE	2288.38389 397.28408	R-SQUARE ADJ R-SQ
ANALY	SUM OF	41190.91007 43303.96493 84494.87500	19.93199 64.90625 30.70889
	0F	18 109 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

PROB > [1]	0.0001	0.1486	0.7835	6869.0	0.5255		8896.0	0.2888	0.3010	0.0105	0.0128	0.0496	0.0001	0 0072		0.0001	0.0708	0.0054		21.0.0	0.0699	0 0156	
T FOR HO: PARAMETER=0	18.211	- 1.455	0.302	0 127	7.89.0		0.50.0-	1.088	1.038	-2.804	2.537	-1.985	988.	744	1 - 1 - 2	5.692	1.826	-2 A39		-2.564	-1.831	7 457	704.7
STANDARD	3.70824940	4.86116651	4.88118851	4 88118851	1.000.100.1	4.66116631	4.66116651	4.88118651	4.86118851	4.66083019	4 68083019	K 64325530	4 02714676	0.011.70.1	5.08348182	4.64398881	A 18280577	40380577	0.1050001	4,68083019	A 55686739		4.81/46660
PARAMETER ESTIMATE	67 53033724	A 78125000	4 40825000	000000000000000000000000000000000000000	0.083/2000	2.86875000	-2.65625000	4 96875000	4 84375000	12 1881725B	11 07 43 744	11.00110111	- 11.004/0/82	-24.4841232B	13.93601078	28 43447348	44 25424513	31070103.11	-1/. 48803466	-11 99932744	0198710	0.001.10.01	11.83839354
OF	-		- •	- ,	-	-		-			- •	- ,	- ,	-		-	- •		_	-	- •	-	-
VARIABLE	INTERCED	9 4 510 51	- (72	83	40		9 6	2 6	à	، د	a i	چ ب	Ha	7.4	2 2	۵ ر د د	<u>ب</u>	30			3	3

DAY 28 -- REDUCED MODEL -- NO ATTACK

DEP VARIABLE: SORTIES

					0.0001	PROB>F	
	0.5631	0.6388			8.441	F VALUE	
	ADJ R-SQ	R-SQUARE		330.65995	2790.98090	MEAN SQUARE	
33 30705	54.58375	18.18408	96120.87500	34719.28526	61401.57974	SOM OF	20 1110
	JEAN	MSE	127	105	22	DF	
>	DEP N	ROOT	C TOTAL	ERROR	MODEL	SOURCE	
111111111111	54.58375		127 96120.87500	105 34719.29528	22 61401.57974	SUM OF SQUARES	

		PARAMETER	STANDARD	T FOR HO:	•
VARIABLE	DF	ESTIMATE	EAROR	PARAMETER=0	PROB > 1
INTERCEP	-	60.79209845	3.77059867	16.123	0.000
	-	-8.53125000	4.25240712	-1.536	0.127
2	-	4.84375000	4.25240712	1.139	0.257
83	-	0 46875000	4.25240712	0.110	0.912
8	_	1.90825000	4.25240712	0.448	0.654
55	-	1.71875000	4.25240712	0.404	0.686
98	-	-1.96875000	4.25240712	-0.463	0.64
87	_	2.71875000	4.25240712	0.639	0.524
i «	-	15.98437500	4.65827860	3.431	0.00
: 02	-	- 19.07545337	5.85365529	-3.259	0.00
1 7	-	-19.82545337	5.85365529	-3.387	0.001
H.	-	-13 56250000	4.87890930	-2.723	0.00
ν	-	- 10,71875000	4.54601443	-2.358	0.020
BC	-	-11,00939119	5.51456583	-1.996	0.048
	-	-18.93976684	5.47559314	-3.459	0.00
¥	-	47.35006477	5.64885318	8.382	0.00
3	-	15.05310881	5.51456583	2.730	0.00
ž	-	-8.80832642	5.06941419	-1.855	0.053
<u>u</u>	_	8.31250000	4.06607891	2.044	0.043
Œ	-	-8.24319948	4.87376895	-1.764	0.080
¥	_	-9.70336788	4.74200276	-2.046	0.043
ī	-	14.37273316	5.47559314	2.625	0.010
×	_	18.03756477	5.64885318	3.193	0.001
:					

ACK DAY

-
_
-
ATT
2
O
~
4
MODEL
ш
=
\Box
$\overline{}$
O
•
-
_
REDUCED
=
ш
-
v
~
_
\sim
_
ш
=
•
•
_
28
- •
>

DEP VARIABLE: SORTIES

	PROB>F	0.0001	
	F VALUE	10.241	0.7047
ANALYSIS OF VARIANCE	MEAN SQUARE	2722.87014 265.86562	R-SQUARE ADJ R-SQ
ANALY	SUM OF SQUARES	65344.08333 27384.15865 92726.24219	16.30539
	90	24 103 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT WSE

PARAMETER ESTIMATES

		PARAMETER	STANDARD	T FOR HO:	
VARIABLE	Ą	ESTIMATE	ERROR	PARAMETER=0	PROB > T
INTERCEP	,	70.35937500	4.64775017	15, 138	0.0001
8.1	_	-7.57031250	3.81307305	-1.985	0.0498
82	~	1.92968750	3.81307305	0.506	0.6139
83	-	-0.07031250	3.81307305	-0.018	0.9853
84	-	3.30469750	3.81307305	0.867	0.3881
85	_	7.42968750	3.81307305	1.948	0.0541
90	-	-1.13281250	3.81307305	-0.297	0.7670
197	-	-0.44531250	3.81307305	-0.117	0.9073
60	-	-28.55729187	5.32791846	-5.360	0.0001
	-	-11.64082500	4.64775017	-2.505	0.0138
: 11	-	-8.25000000	4.07634656	-2.024	0.0456
. –	-	-14.48479167	5.32791646	-2.721	0.0077
· ×	-	-13.04687500	7.20603073	-1.811	0.0731
Q	-	12.85825000	4.46541392	2.834	0.0055
9	-	-8.06250000	3.64599520	-2.211	0.0292
20	-	-8.65625000	4.89248454	-1.734	0.0859
BH	_	-17.22918887	4.70695956	-3.660	0.0004
×	_	48.71875000	5.76482458	8.451	0.0001
3	_	8.40625000	4.99248454	1.684	0.0953
ž	-		4.99248454	-1.847	0.0677
ž	_	8	5.76482458	1.881	0.0628
¥	-	-11,46875000	4.07834656	-2.813	0.0059
¥	-	11.21875000	5.76482458	1.946	0.0544
: =	-	8 7083333	4.70695956	1.850	0.0672
<u> </u>		عام الطفيطة فالما	857 C8484 4	(100	

)

DAY 30 -- REDUCED MODEL -- NO ATTACK

	PROB>F	0.0001			VARIA
					E
	F VALUE	13.153	0.6703		PROB > [1]
ANALYSIS OF VARIANCE	MEAN	3742,57537 284,55135	R-SQUARE ADJ R-SQ	PARAMETER EST!WATES	T FOR HO: PARAMETER=0
ANALY	SUM OF	63623,78125 31300,64844 94924,42969	16.86865 45.22658 37.2981	PARAN	STANDARD
	DF	17 110 127	MSE		س سے
	SOURCE	MODEL ERROR C 101AL	ROOT MSE DEP WEAN C.V.		PARAMETER ESTIMATE
					J.
SORTIES					VARIABLE
DEP VARIABLE:					
DE					

VARIABLE Label	Filler Aircreft Spare Parts Missiles Fillers & Spares Fillers & EUEL Personnel & Fuel SPT EQUIP & MISSILES SPARES & MISSILES
PROB > [1]	0.0001 0.1826 0.7827 0.2000 0.2000 0.778 0.778 0.0099 0.0233 0.0139 0.0099 0.0099
T FOR HO: PARAWETER=0	15. 476 -1.341 -0.263 -0.263 -1.780 -1.780 -1.708 -1.708 -1.708 -1.708 -1.708 -1.667 -1.667 -1.667 -1.667 -1.667
STANDARD ERROR	4.06375844 3.84479428 3.84479428 3.94479428 3.94479428 3.94479428 3.94479428 5.74702372 5.1693349 6.12163349 6.12163348 5.96396837 5.96396837 5.96396837 5.96396837 5.96396837
PANAMETER ESTIMATE	62.89082500 -5.28908250 -1.03908250 0.64843750 5.08583750 7.22858250 -1.22858250 -1.47658250 -40.1582500 -13.71875000 14.8082500 -13.71875000 -13.28125000 -7.03125000
OF	
VARIABLE	-NTERCEP BB1 BB2 BB3 BB4 BB4 BB4 BB4 BB4 BB4 BB4 BB4 BB4

Appendix C: Residual Results for No-Attack Case

QUANTILES(DEF=4) 100% MAX	QUANTILES(DEF=4) 10.2401 99% 3.17152 95% -0.156391 10% -1.0066 1% 21.2486 6.41335 -0.564	QUANTILES(DEF=4) 128 100% MAX 10.2401 90% 10.3401 60% 10.3401 60% 10.34163 2329.06 0.376516 8ANGE 0.961117 MODE 2.77063 2.77063 2.16 41335 40.54117 40.54117 40.6411	### MATS 126 1200% MAX 10.2401 80% 120 120% MAX 10.2401 80% 120% MAX 10.2401 80% 120% MAX 10.2401 80% 120% MED	QUANTILES(DEF=4) 2.986E-11	EXTREWES	9.84048 LOWEST HIGHEST 7.6727 -11.0085 8.27273 6.01803 -10.4347 8.380405 -5.2365 -8.96023 8.79403 -7.50071 -7.97585 10.2401	NORMAL PROBABILITY PLOT ++				1	
100% MAX 75% Q3 60% MED -0 25% Q1 - 25% Q1 - 03. MIN - MODE -01	100% MAX 75% Q3 75% Q3 25% Q1 0% MIN 0% MIN MODE	2.986E-11 10.3391	S 100% MAX 1	MOMENTS L28 SUM WOTS FE-13 SUM WOTS 128 SUM WOTS FE-13 SUM D0142 KURIOS18 -0.197472 D016	(DEF=4)). 5 . t	 		+		* :
1000 1000 1000 1000 1000 1000	10 6 05 X 70 0 X	2.986E-11 10.3891 2.329-06 0.376516 0.961117 0.961117 0.961117 0.961117 0.961117 0.961117	S 100% S 100% S 100% S 10 100%	MOMENTS 128 SUM WOTS 128 SUM WOTS 129 SE42 VARIANCE 1903042 KURIOSIS 29.06 CSS 191772 29.06 CSS 1917 21 PROBS I 0.961117 128 FROBS I 0.961117 129 FROBS I 0.961117 129 FROBS I 0.961117 100	QUANTILES	10.2401 3.17152 -0.156361 3.24163 -11.0066 21.2466 6.41335	¥			7		
	074X08	2.866E-11 16.3391 -0.167472 2329:06 0.376516 0.661117	S 128 128 128 128 128 128 128 128 128 128	REBIDUALB MOMENTS 128 8UM WGTS 7E-13 8UM 209142 CORP. 10.3891 209142 KURIOS18 -0.167472 29-06 CS8 10 MEAN 0.376516 15-13 PROB> T 21 PROB> T 22 PROB> T 32 PROB> T 34 PROB> T 35 PROB> T 36 PROB> T 36 PROB> T 37 PROB> T 38 PROB> T 38 PROB> T 39 PROB> T 30 PROB> T 30 PROB> T 31 PROB> T 32 PROB> T 34 PROB> T 35 PROB> T 36 PROB> T 37 PROB> T 38 PROB> T 38 PROB> T 38 PROB> T 39 PROB> T 40 PROBP T 40 PR		100% MAX 75% Q3 50% MED 25% Q1 0% MIN RANGE Q3-Q1 MODE	.		+		- •	

DAY 1 -- ANALYBIS OF RESIDUALS -- NO ATTACK

DAY 2 -- ANALYSIS OF RESIDUALS -- NO ATTACK UNIVARIATE

VARIABLE=YRESID	RESIDUAL 8								
MOMENTS	118			QUANTILES(DEF=4)	DEF-4)		EXTREMES	ø	
MEAN 5.864E 15 STD DEV 12.2079 SKEWNESS -0.9277 USS 18927 1 CV 99999 CV 6.453E-15 SGW RANK 12.86 D:NORMAL 0.111275	BUM WG18 BUM VARIANCE KUNTOSIS CSS SID MEAN PROB> [1 PROB> 6	128 7.5326-13 1.47-317 1.47-317 1.07-903 1.07-903 0.3617.57	100% MAX 75% Q3 75% Q3 25% Q1 05% W1N RANGE MODE	26.4115 6.23177 6.478261 6.47917 -50.7917 79.2031 14.7109	0000- 0000- 0000- 0000- 000- 000- 000-	26.2304 18.62 18.62 -18.9036 -23.0437 -45.2635	LOWEST -5.7917 -5.7792 -26.8979 -24.8167	HIGHEST 19.4583 20.25 20.7885 20.8908 28.4115	
51EW LEAF 2 6 2 7 3 600 1 000001111111222233344 0 555555566060777866889 0 11111122222333344 0 4443332222222110 0 7777866 -1 432222111 -1 66776665 -2 10 -2 10 -3 2 10	0000000 0000000 0000000000000000000000	#-00-N9-#0004-	BOAPLOI	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	÷ · · · · · · · · · · · · · · · · · · ·	NORMAL PROBABILITY			
-6 1++++++++	BY 10**+01	-	•	- 25	-52.5+"	++	+1 +2	+5	

DAY 3 -- ANALYSIS OF RESIDUALS -- NO ATTACK

	QUANTILES(DEF=4)	100% MAX 25.6853 98% 25.0811 LOWEST H10HEST 75% Q3 6.91966 95% 17.7095 -26.8291 18.2201 50% MED00260417 90% 14.1072 -22.1961 18.2201 55% Q1 -6.66847 10% -13.6299 -22.6697 19.3584 0% MIN -26.8291 5% -18.2355 -19.50.5183 23.602 RANGE 52.844 1% -26.3556 -19.3684 Q3-Q1 13.5884 MODE -26.6291	BOXPLOT 27.6+ HORMAL PROBABILITY PLOT +++++ -27.6+ -27.6+
VARIABLE=YRESID RESIDUALS	MOMEN 7 8	MEAN 2.442E-14 SUM WGTS 126 SID DEV 10.3608 VARIANCE 107.347 SKEWNESS -0.062552 VURTOSIS -0.0666051 USS 13633.1 CSS 13633.1 CV 13633.1 CSS 13633.1 CV 2 2 PHOBS T T T T T T T T T	51EM LEAF 2 6 2 6 1 1 1 1 2 2 3 3 3 3 3 2 2 2 1 1 1 1 1 1

DAY 4 .- ANALYSIS OF RESIDUALS -- NO ATTACK

QUANTILES(DEF=4)	100% MAX 32.2843 99% 32.0004 LOWEST HIGHEST 75% Q3 6.4401 95% 17.9437 -28.333 18.2843 50% MED 0.144531 90% 13.1685 -28.8615 22.3853 25.8543 25.843 10% -18.7743 -28.7865 23.957 0% MIN -28.333 1% -28.5555 -21.7214 31.3542 Q3.401 15.0843 1% -28.5555 -20.0299 32.2843 MODE 0.144531	80xPLOT 32.5+ +++++++++++++++++++++++++++++++++++
VARIABLE=VREBID MOMENTS	126 SUM WGTS 126 = 126 SUM ST	\$12 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 4 2 2 2 4 2 2 2 4 2 2 2 2 4 2

,

DAY 5 -- AMALYSIS OF RESIDUALS -- NO ATTACK

	EXTREMES	26.1651 LOWEST HIGHEST 16.2626 -36.615 21.0316 16.701 -36.615 21.774 16.701 -27.6327 22.1774 27.6327 24.7589 -22.836 25.7423 -35.3037 -23.7443 29.1547 -4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.
	(7-	******
	QUANTILES(DEF=4)	29 1547 6 69519 7 152945 7 158232 7 68 815 85 815 85 815 86 815 7 27.5 47.5
		100% MAX 75% Q3 50% MED 25% Q1 0% MIN 8ANGE Q3-01 1
e o		1.000.1 0.141.000.0 0.141.000.0 1.000.
RESIDUALB	MOMENT 8	SUM WG18 SUM VARIANCE CSS CSS SID MEAN PROBY [1] PROBY [1]
VARIABLE-YRESID	MOM	MEAN 1.554E-14 8UM WOTS STD DEV 12.0204 VAHIANCE SKEWNESS -0.330004 KUNTOSIS USS USS 16350.1 CS3 USS CV B9999 BTD MEAN TOWN ~= 0 1.463E-14 PROSP 1 1 1 1 1 1 1 1 1

DAY 8 -- ANALYSIS OF RESIDUALS -- NO ATTACK

	EMES		_			-17,2822 10.8044 -17 238 22.4341					•	*****	*****							***************************************	+4 +2		
						14.4923				3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NORMAL PROBABILITY TO			•			4				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	QUANTILES(DEF=4)		UAX 22.4341	73 D. 28080	450 0.458584	25% C1 -3.08401 55% C4 5% C4 5%	•	03-01 8.1876	•		BOYEL OT	22.5+		_	+9.2		++	+0.1.		. 22.6+*	•		
VARIABLE-YREGID RESIDUALS	a history	MOMENIB		44 - 364 0 C	VARIANCE	-0.404062 KURTOSIS	NAME OF STREET	4.0156-14		0.0097		BTEW LEAF	- 7		0001123334	555555556666677888888888888888888888888	11122222223333333344444	AAAAABBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	-0 6667777660000	44555K		**************************************	

DAY 7 .. ANALYSIS OF RESIDUALS .. NO ATTACK

No. 17.06 1.0 1.	VARIABLE=YRESIO	REBIDUALS	971				•		
Total Tota		;			CHANTILES(DEF-4)		EXTR	EMES
DEV 17.771 8 UM WOTS 2.77E-12	-	WOMENTS							Teamorn
DEV 1.776E-14 50M 2.274E-12 55K 403 6.74709 95K 16.1432 2.29556 95K 16.1432 2.2956 95K 16.1432 2.29556 95K 16.1432 2.29556 95K 16.1432 2.29556 95K				100% MAX		200	34.3706	LOWEST	
DEV 12777 VARIANCE 183, 255 50544 MESS -0.57026 KUN10518 2.88448 0.8 MIN -56.324 15, 141 -23.6519 ANNO 1.57026 KUN10518 2.88448 0.8 MIN -56.324 15, 141 -21.5619 ANNO 1.57026 KUN10518 2.88448 0.8 MIN -56.324 15, 141 -21.5619 ANNO 1.57026 KUN10518 2.88448 0.8 MIN -56.324 15, 141 -21.5619 ANNO 1.57026 KUN10518 1.1235 ANNO 1.5702 18, 180 -180 -180 -180 -180 -180 -180 -180	1 77AF		~	75% Q3		100 100 100 100 100 100 100 100 100 100	19.666/	-28.8556	
MESS -0.570260 KUNICOSIS 2.88448			İ	SOX MED		¥ 0	10.1406	-23.6544	
AN-O 1573:3 CSS 10 MEAN 1.1235 OW MIN -58.3241 NORMAL PROBABILITY PLOT 1572:2455 OW MIN -58.3241 O.024664 PROBABILITY PLOT 1572:2455 OW MIN -58.3241 NORMAL PROBABILITY PLOT 1572:2455 OW MIN -58.3241 O.024664 PROBABILITY PLOT 158.3344 OW				25% Q1		X01	10.141	-21.5019	23.6109
AN-0 1.573E-14 PROB> 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12935 1.12333444444444444444444444444444444444	2018			OX KIN			-49.8072	-21,2455	38.6838
1.673E-14 PROBENT 16.6868 0.0465684 PROBED >.15 BOXPLOT 16.6863 0.0465684 PROBED >.15 BOXPLOT 37.55+ 1123344 16				BANAR	97.0079	ŗ			
0.0465664 PROB>D >.15 BOXPLOT 37.54 67777 67777 67777 66778889999 66778869999 667777 667777 667.54 67.54 67.54			0.820504	03-01	16.6963				
90 97.64 97.777 97.777 1.223344 66.788889998 1.60.78889998 1.60.78889998 1.60.78889998 1.60.78889998 1.60.78898 1.60			45	MODE					
80XPLOT			?				I TANGON	PROBABILITY PLOT	
34 34 35.7777 4123334 48657889999 52233444444 5323222211100000 52332222211100000 523110 68686766565 10 776556 11 12 13 14 14 15 16 17 17 18 19 10 10 10 11 11 11 12 13 14 14 15 16 16 17 17 18 18 19 10 10 10 10 10 10 10 10 10 10	eren 1646			BOXPLOT	•	į			•
655567777 655567777 60001253344 11222233444444 14433332222211100000 22 89898888656565 19 144332110 10 177776556 10 11 11 11 12 13 14 15 16 17 17 18 19 10 10 10 10 10 10 10 10 10 10	9		_	•	7	.			*
000034 5556677777 000011233344 112222311100000 1122222211100000 122 14443332222211100000 122 1443321110 103 1443321110 1044332					,	_			•
655667777 65566678889999 1122233444444 142223324444444 14443332222211100000 22 9996989876656565 10 444331110 10 444331110 10 10 11 11 11 11 11 11 11	» ~			-					
655667777 6556667689999 11222233444444 4444332222211100000 22 969698887665555 4443321110 10 10 11 11 12 12 13 14 14 15 16 17 17 16 17 17 18 19 19 19 19 19 19 10 10 10 10 10 10 10 10 10 10	2 000034		•• (•	1 1
0000123334444444444444444444444444444444	1 5555677777		2					•	
55666678889888 15 11222233144444 16 14443332222211100000 22 598688887876555 10 44210 10 4210 11 6877776555 10 11 12 13 14 15 16 17 18 18 18 19 19 10 10 10 10 10 10 10 10 10 10	1 000011233344	,	21	# · · · · · *					
11222222444444444444444444444442322222222		0000	0 9	• 6					
4443333222211100000 24 999868887665656 10 877776556 10 877776556 10 877776556 10 877776556 10 8877776556 10 10 10 10 10 10 10 10 10 10		4444	0 (-		_			
90900000700000000000000000000000000000		2211100000	22					•	
		5555555		-			+:,::		
			2						
***************************************			٤٠			_	+		
			•			+++			
1.57.54.	-2 0		-	-		<u>‡</u>			
1	ė.								
1	9.4								
187.84	7 4								
••	· 60			•	79.			•	4
1+ 0 1. 2.	e 6.		-		j	:	**************	*****	
						•		•	7

DAY 8 -- ANALYBIS OF RESIDUALS -- NO ATTACK

	S	TOURDE	32.2433	35.2918	36.1881	39.6875						**																						****	+2
	EXTREMES	100000	.67.63	-63. 1557	-61.3594	-46.663					MORNAL PROBABILITY PLOT			**		4 + ;																		*************************	•
			39.4082	24.3264	-22.0495	-32.7261	-00.3323				PROBLEM PROB								•	• •		:	+ 8 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	++1111111111111111111111111111111111111	•	÷ «				•				* · · · · * · · · · * · · · · · · · · ·	
)EF=4)		76.00	400	10%	3	×					;	; <u> </u>							_			÷	-	-		_	-	-	<u>:</u>	_	_	- 1	+	
	QUANTILES(DEF=4)		39.6675	11./641	7 CO. C.	-67.63		107.318	-67.63			42.54	•										-12.5+										- 44 64		
			100% MAX	75% 03	00 MC 00 C	N KIN		RANGE	NOOM	1		01						4	-		_	- •													
												BOXPLOT	_				_	- '	-	- 4	; -	- 4			_	_	_			0			0	0	
•			128	1.502E-12	372.595	47319.6		-	0.637149	7.15																									
REBIDUALS	6	0	SUM WOTS	BUM	VARIANCE	KURTOSIS	STO MEAN	PROB> T	PROB> 8	PROB>D		•	-	•	_	~	1	~ !	<u> </u>	2 :	7.	2 :	: :	- ^	- c	-	- ▼	_		-			~	-	
TES 1D	2		128	1.243E-14	19.3027	-0.792626	0000	7.266E-15	260	000150						90		36	00001111222223344	55566777766698	111222233844	44333222210000	99999977788885	44443311100	cc										
VARIABLE-YRESID			2	KEAN	STD DEV	SKEWNESS	8 2	T : MEAN=0	SON RANK	3 - V 70 V	2.202.2	STEM LEAF	0	3 569	3 2				1 00001			-0 44333					9 7 -		•	•	•	۰			

DAY 9 -- ANALYSIS OF RESIDUALS -- NO ATTACK

VARIABLE "YRESID	RESID	RESIDUALS	83							
					OUANT LES (DEF=4)	(DEF=4)		EXTREMES	ES	
	MOMENTS	STS				•			TRANSIN	
;	• 6 6		128	100% MAX	53.7422	X	53.0478	-71.1719	44.832	
2	14 4416 16		5. 684E-13	75% 03	11.6992	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-53.3047	44.9219	
MAN	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		477.406	SOX MED	2.8457	X 0 0	20.107	-50.6875	46.0742	
SIU UEV	110017		0.717934	25% Q1	13.3369	1	# 00 · 07 ·	-49.2852	51.3477	
SKEWNESS	60642		60642	N N N	-71.1/18	4 4 4 4	185.0004	-40.207	53.7422	
25	00000	8TD MEAN	1.03143	BONAO	124.914	!				
T : MEAN-0	2. 299E - 15	PROBY	7 681 00 0	03-01	25.0381					
SON NANK	42		100.0	HODE .	-71.1710					
	0.080.0	PROB>D	0.014					-		
	0.000			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			NORMAL PROBABILITY PLOT	BILITY PLOT		
STEM LEAF			•	BOXPLOI		55+			******	
5 14			7 1)				•	:	
4 03556	-		۵ ٦	_				: +	:	
3 1347			•					*****		
2 11224889	1889	,	9 6	*****			•			
1 0001	000112222334444556	4555	9000	• : • · · •		_	•			
0 12223	344444444	1222334444444455667777770000000		_						
99000	7786555332		2	+ +			••••			
1/188 1.	555444556		2				****			
110M 7-	344110		•			-				
700 7	000		7			**	. 6			
.6 31			7	•						
•			-	0		-78+	***************************************	*****	*******	
-	•	***					0	+	~	
MOLTIPLY	IPLY BIEM, LEAF ON	MULTIPLY STEM, LEAF BY 10"+01				,				

DAY 10 -- AMALYBIS OF RESIDUALS -- NO ATTACK

}

24.2446 LOWEST HIGHEST 10.0802 17.2678 .20.457 18.9783 19.0028 .20.4576 .20.4576 .20.4557 .20.483 .25.6444	MORMAL PROBABILITY PLOT
8(DEF=4) 99% 95% 90% 10% 10%	.22.6+ -27.5+
×_0_2	#00E -27.7621 #00E -27.7621
8 . 58 1 E - 12 8 . 58 1 E - 12 8 . 58 1 E - 12 105 6 6 6 9 1 5 4 4 4 5 9 6 6 4 4 9 9 6 6 4 4 9 9 6 6 6 6 6 6 6	0.959222 20.059222 21.7 22.0523 22.1 22.1 23.0 24.1 25.1
RESIDUALS MOMENTS 128 SUM WOTS 14 SUM 10 VARIANCE 15 VARIANCE 15 VARIANCE 15 VARIANCE 16 SUM 17 VARIANCE 18 VARI	13 PROB> 1 1 1 1 1 1 1 1 1
Z, 790E 2, 790E 10.2 -0.0476 95	EM LEAF 2 244 1 66677 1 6677 1 6777 1 6777 1 6777 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

DAY 11 -- ANALYBIS OF RESIDUALS -- NO ATTACK

UNIYARIATE

MALS 1.535 - 120 1.535 - 120 1.535 - 120 1.536 - 120 1.536 - 120 1.1491	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
	RESID OMENTS 26 SUM WGI 14 VANIANC 31 KURTOSI 66 CSS MEA 14 PROBS 14 PROBS 15 PROBS 16 PROBS 16 PROBS 17 PROBS 18 PROBS 18 PROBS 19 PROBS 10 PROBS 10 PROBS 10 PROBS 11 PROBS 11 PROBS 11 PROBS 12 PROBS 13 PROBS 14 A A A A A A A A A A A A A A A A A A A

ì

DAY 12 -- ANALYSIS OF RESIDUALS -- NO ATTACK

EXTREMES	Tango 12	LOWEST	1.6462 - 35.3686 - 27.8041	- 54 . 455 .	100 VC					NOBIMAL PROBABILITY PLOT	***	*****	*****	****	 	+					•			
(123)	COAN I LES (DEF = 1)	200 270	10 4745 B5%	200	10% 10%	0% MIN -35.3696 5% -2		RANGE 64. / 455	03.01 16.8021 MODE -4.08021		BOXPLOT 27.5+		_				++					*	••	
VARIABLE=YRESID RESIDUALS .	W. W		SUM WGTS	1.592	DFV 13.2754	-0.200831 KURIOSIS -0.1	CSS CSS CS	11 < 8080 At 1040 A		D.NORMAL 0.0531367 PROBND	PASE LEAF		2 12223344	1 555667788888	555666779	000000000000000000000000000000000000000	-0 44444337747	4440022111000	. 1 66665	-2 32111	-2 87		0.70	MULTIPLY STEM LEAF BY 10" +101

)

DAY 13 -- ANALYSIS OF RESIDUALS -- NO ATTACK

	EXTREMES	1 CWEST HIGHEST	. 40.0666 10.4696 . 42.4809 20.9407		-16.2227 21.7439 -18.1665 21.8036		MOBMAL PROBABILITY PLOT		+ = = = = = = = = = = = = = = = = = = =									•	.2 -1 0 +1 +2
			19.2175		- 15.5765		BORG IANGOM		•		**	•		++****	* * * * * * * * * * * * * * * * * * *				
	QUANTILES(DEF=4)		21.8036 09% B.4888 95%		-49,0688 5%	70.9623 15.6651 -40.0686		22.8+					-12.5+	-				-47.5+4	:
	a	•	X KO		Z Z	RANGE 7	1	BOXPLOT			+	*	++			(>	•	•
ø			126	132,775	1.67188	1.01848 10.906291	>.15		₹ ₹	2	13	26	2	2 '	• -		-		-
RE81DUAL8		MOMENT &	SUM WGTS	SOM	KUR10918	SID MEAN	PROB>D				0	22211100000	555	1000					BY 10**+01
VARIABLE "YRESID		MOM		MEAN 1.643E-14	NESS -C	CV 00000 T:MEAN=0 1.813E-14 SGN RANK 50	NUM ~= 0 128 D:NORMAL 0.0508881	RIEN LEAF	2 0022	1 56566/88888	0 5555555666689999	0 112223444444	0 200887776686666655		-1 6665	9 5	.3 2	ن <u>۱</u>	-4 B MULTIPLY STEM. LEAF BY 10**+01

.

DAY 14 -- ANALYBIB OF REBIDUALS -- NO ATTACK

44443222221111000000 23 444432221110 444321110 98776555 6	
-	******

DAY 16 -- ANALYSIS OF RESIDUALS -- NO ATTACK

DAY 16 -- ANALYBIS OF RESIDUALS -- NO ATTACK UNIVARIATE

RESIDUALS EXTREMES	QUANTILES(DEF=4)	101E01 101 101 101 101 101 101 101 101 1	126 100 1 2 0041 - 2 128 - 2 128 12 05 12 05 12 12 12 12 12 12 12 12 12 12 12 12 12	1845E 12 50% NED 0.971868 80% 10.544	-24.062/	18.40.44. 4 ON EIN -0.00. N. N. 0.00.0565	1.07267	PROB> 1 0.8857 03.01 15.3674	TOOLE .	PROB>D 0.105 NORMAL PROBABILITY PLOT .	BOXPLOT 5.2 R.t.			+•••	••••	•	a second	334444 23	4 + + + + + + + + + + + + + + + + +	 ****	***************************************	40.000
VARIABLE=YRESID RESIDUALS			SUM WOTS	1.288E-14 SUM	DEV 12.1359 VANIANCE	ANESS 0.000014 ACTS	STD MEAN	1.201E-14 PRO8> T		0.0716188		STEM LEAF	3 1		2 02/24	0 000000 00000	0 KEKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK	0 1111111122222233333444 23	0 444322211100000	. 1 4444433333222100	-1 987765	-2 400

DAY 17 -- ANALYBIS OF REBIDUALS -- NO ATTACK

	NES	-27.3562 18.3873 -23.5567 21.0916 -19.4239 22.8831 -18.7722 24.2854 -18.4707 36.5155	NORMAL PROBABILITY PLOT	****	
ATE	:S(DEF=4)	36.5155 98% 32.38586 6.62398 65% 17.7063 6.73327 90% 14.9816 6.73387 10% -14.5037 -27.3562 5% -17.9864 15.0637 15.05824 15.0637	37.5+	.27.6***	
UNIVARIATE		128 100% MAX -12 75% Q3 -12 604 25% Q1 -148 25% Q1 -0.7 0% MIN -0.7 0% MIN -0.	>. 15 BOXPLOT 0		
	VARIABLE=YRESID RESIDUALS MOMENIS	126 SUM WGT8	128 PHOB>D D:NORMAL 0.03508 PHOB>D	3 2 134 2 2 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 2 2 3 3 2 3 2 3 3 2 3	MULTIPLY STEM. LEAF BY 10 "401

DAY 18 -- ANALYSIS OF RESIDUALS -- NO ATTACK

	EXTREMES WEST HIGHEST 15 3194 97 84 17 0262 18 72 27 0969	7
	EXTRE LOWEST - 26	2, 1, 0
	24.8896 10.2246 13.1377 13.1427 19.0963 24.6767	
	QUANTILES(DEF=4) 27.0969 89% 6.51924 96% 6.225379 90% 6.65601 10% 6.65601 10% 53.2909 13.3772 -26.192	
UNIVARIATE	QUANTILE 27.0869 6.51924 -0.228378 -0.528378 -0.55809 -0.5809 -0.5809 -0.5809 -0.5809 -0.5809 -0.5809	
VAINO	100% WAX 75% Q3 50% MED 25% Q1 0% MIN RANGE Q3-001 MODE	o
	2.6722.126 102.3865 0.364679 13002.9 0.664363 0.960076	
	NTS SUM WGT8 SUM WGT8 SUM SUM VARIANCE KURTOS1S CSB STD MCAN PROB> T PROB> T PROB> DROB> DRO	1111000000
	MOME 2.087E-14 2.087E-14 -0.0711399 13.002.9 2.334E-14 2.334E-14	EM LEAF 2 7 2 7 2 1 2 10.112222233 0 6568665600007778000000 0 11112222233444 0 11112222221111111000000 1 443332221100000 - 1 900075 - 2 10
	VARIABLE= NAMEAN WEAN SKEWNESS USS USS OV TOWAN= NUM = 0 NUM = 0	51EM LEAF 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

DAY 18 -- ANALYBIS OF RESIDUALS -- NO ATTACK

DUALS 118 128 128 108 118 118 128 128	n	QUANTILES(DEF=4)	100% MAX 39.0892 89% 38.8808 100% MAX 37.08574 95% 26.1265 56.8868 56% 26.1265 56.8868 56% MED -0.176723 90% 18.2804 -37.4876 25% 01 -9.74876 10% -16.228 -37.4876 03.1884 03.1884	1X RANGE 95.9759 Q3.Q1 20.7315 MODE - 66.8866		BOXPLO1 37.5+	•		******	* * * * * * * * * * * * * * * * * * * *
	RESI SUM WG SUM WG SUM WG CSS SID W PROBY PROBY	DUALS	ń		^	***	· 10 00 1~	446	5 6 4 V 10	-N-

DAY 20 -- ANALYSIS OF RESIDUALS -- NO ATTACK UNIVARIATE

	EXTREMES	LOWEST HIGHEST	-32.8891	-26.3286	2000.424	-22.903				NORMAL PROBABILITY PLOT	****	****			****		••••		••••	•				.1 0 1-	
	(7:		99% 31.3668 95% 20.5067			30.9869 30.9869				_												***	***	7-	
	QUANTILES(DEF=4)		31.5321 96					16.3726			32.5+												-32.5+"+		
			100% MAX	10 KOV	25% 01	NIN KO	RANGE	03-01 FOOM			BOXPLOS			-		*****		_	+ +						
			128	2.558E-12	157.288	10076.6	1, 10852	0.908175	ž	2		~ 1	7	•	9 4		3 €	12	10	=	•	•	~-	•	
RESIDUALS		S 2						PRO8> 8		730870						000000		*		3					BY 10**+01
VARIABLE-YRESID		MOMENTS	128	MEAN 1.008E-14	DEV	SKEWNESS -0.0266719		1.603E		D: NORMAL 0. 0551034	RIEM LEAF	3 12	2 89	2 0011	1 55667768	1 01123333	0 555556666777776666888	0 1222222233334400000	.0 4333244421100000 . ooooooooxaaaaxaaaaxaaa			-2 432210	-2 65	B B.	MULTIPLY STEM. LEAF BY 10" +01

DAY 21 -- ANALYSIS OF RESIDUALS -- NO ATTACK

	ENES	LOWEST HIGHEST -20.6767 16.0126 -20.196 19.256 -19.7156 23.5267 -19.2453 23.7963 -18.9578 28.3158	NORMAL PROBABILITY PLOT	***************************************
		27,0052 16,4816 15,41 13,8412 -18,1288 -20,5393	NORWAL PR	2,
	QUANTILE8(DEF=4)	25 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	27.54	2.2.8
UNIVARIATE	QUANT	28.3158 9.2044 1.13854 -8.24187 -20.6787 -48.8945 17.4484 -20.6787		
AINO		100% MAX 70% Q3 70% MED 20% W1N 0% M1N RANGE Q3-Q1 MODE	BoxPLOT	
	9 3	128 4.206E-12 121.687 -0.85288 15454.2 0.975027 0.861241	₹	v & & & & & & & & & & & & & & & & & & &
	RESIDUALS	SUM WGT8 SUM VARIANCE VARIANCE CSS STD MEAN PROBY T	PROB>D	66655
	YRESID	3.266 11.0 0.197 1545 3.370E	0.0574261	2 24 1 0505061778896 1 05000112222233 0 55686777888 0 11123333344 0 4444333333244 1 44443323110000 -1 8448321110000
	VARIABLE-YRESID	NEAN STD DEV SKEWNESS CS CV T:WEAN®O SQM RANK	NUM ~= 0 D:NORMAL 8TEM LEAF 2 8	2 44 1 05050607778 1 0556067778 0 111283333 0 4444333333 1 444333333 1 444333333 1 444333333 1 444333333 1 444333333 1 444333333 1 444333333

ì

DAY 22 -- ANALYBIS OF RESIDUALS -- NO ATTACK UNIVARIATE

}

52.7003 LOWEST LOWEST 14.8047 22.3828 26.2109 26.0547 22.3203 26.0547 22.3203 24.8047 25.4287 28.3516 25.4287 28.3516 25.3389 25.8359 34.4786	MORMAL PROBABILITY PLOT
QUANTILES(DEF=4) 100% MAX 34,4766 89% 20. 75% Q3 7,21084 85% 20. 20,388437 80% 14. 25% Q1 7,61719 10% -14. 0% MIN -32,0658 1% -30. RANGE 68,5625 1% -30. MODE -13,6484	32.6++++
VARIABLE=VRESID RESIDUALS MOMENTS 126 NEAN 1.021E-14 SUM WGTS 1.307E-12 STD DEV 11.755 VARIANCE 138.18 SKEWNESS 0.0790411 KURTOSIS 17546.8 17546.8 17546.8 17546.8 17546.8 17546.8 17546.9	BIEM LEAF STEM LEAF

DAY 23 -- ANALYBIS OF RESIDUALS -- NO ATTACK

VAR JABLE YRES I D	RESIDUALB	æ					EXTREMES	ø	
				QUANTILES(DEF=4)	DEF=4)		,		
-	MOMENTS			9010	×60	20.083	LOWEST	19.2555	
	128 SUM WGT8	128	100% MAX 75% OS	8.16242	905X	10.1222	.22,5024	19.3483	
MEAN 2. UBBE-14	14 SUM	3.070E-12	50% MED	0.08144	, 00 00 00 00 00 00 00 00 00 00 00 00 00	16.280	-21.9455	19.6834	
		425812	25% Q1	-7.67473	8 Y	20.083	.21.3916	30.2108	
SKEWNESS -0.187981		15436.6	Z Z ZG	-34.4041	<u>, , , , , , , , , , , , , , , , , , , </u>	-29.5326	.20.7.35		
-	_	0.07447	∃CN ♥ B	52.6147					
2.40		1008200	03-01	15.8371					
	50 PRO8> 8		MODE	-32.4041					
44.0	126 A16 PROB>D	>. 15					TOTA VITALOGA		
D: MOKINAL 0.03-E						MORMAL P	HORNELLIII I I I I	. ++++	
1000		•	SOX PLOS	22	22.5+				
7 000		•					+		
4 555557770090		12	•						
4 5011222333		2					****		
0 555566666777886999999	00000009	ξ;	+			•			
0 11112222234444	44	* •	•			• • • • • • • • • • • • • • • • • • • •			
	44444833822221111111000	2	*****			• • • • •			
. 0 2222688876666666666	000000	:=	_			+			
.1 44332221110		•			:				
		•			<u>:</u>				
2 341100			~-	-32	-32.5+	4	************************	+	
N 67		-	•		+		-+	75	
*******	**************************************				•				
MULTIPLY STEM. LEAF BY 10 TO	EAF DT 10 .v.	_							

DAY 24 .. ANALYBIS OF RESIDUALS .- NO ATTACK

EXTRÊMES	I CAMPST HIGHEST		-27.2427 24.3040 -22.6846 24.714 -21.4973 27.6797		PROBABILITY PLOT		+ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						**************************************
	1	26.6197 20.3106 14.9859	12.3687		Odd Tableon		•		•	*****	` ; ;		
1	(- L 120	9 9 6 8 8 8 8 8 8	2 5 E	×.		27.6+			-2.5+		-17.6+	-32.5+	-47.5+
	QUANTILES (DET-4)	27.6797	0.800728 -7.28856 -45.7896	73.4693 14.0269		~	•		•	,	7	8.	7
		100% MAX 75% Q3	50% NED 25% Q1 0% NIN	BANGE Q3-Q1	300 4	BOXPLOT	<u></u>			*****			•
•		128	131.040	1.01415	> . 16	• •	4 6 7	10		21	<u> </u>	n ~	-
REBIDUAL 8	18	BUM WGT8	VARIANCE KURTOSIS	CBS STD MEAN PROB> T PROB>	PRO8>D			000000000000000000000000000000000000000		10 15555			
310	MOMENTS		100	16719.4 99999 2.715E-14				2244	5555556666666777/88866668888 1111112223334444	44433222221111000 99999887778888855555	4443222211110000		
VARIABLE-YRESID					NUM AT 0	ų.	2 50 1134	1 5568	0 5555556				

`}

DAY 26 .- ANALYBIB OF REBIDUALS .- NO ATTACK

•	EXTREMES	LOWEST HIGHEST			.42.0883 23.8088	0000.00 0000.00°				NORMAL PROBABILITY PLOT		2	•••			****							0 +1 +2	
			32.6862	15 9562	-14.6577	-20.7794	-40. 1966			£0.2						-	*****	+	•			*	.2	
	(DEF=4)		160	# 10 C		, A	×				32.5+		17.8+		2.5		- 42	<u>-</u>	:	- 27.04	_	-42.5+	•	
	OUANT (LES(DEF=4)		33.0696	7.22253	0.140121	-42.4272	78 497	14.924			Š		÷		•		•	.	•	7.		7		
•			100% MAX	75% 03	SOX MED	20X 0X NIN X0	6	444GE		• • • • • • • • • • • • • • • • • • • •	BOXPLOT				* * * * * * * *		+ +				٥	0		
•			128	A 527E-13	162.054	0.95466	1.12510	0.62774	>. 15		•	•	• 5	. .	2.5	7.	77	=	•	y	~		-	
REBIDUAL \$		818	91000	SUM MGIO	VARIANCE	KURTO818	STD MEAN	PROB> 1	9	2/2021					00999		100000	9					***	8Y 10-*+0
REBID		MOMENT 8	•	821	6.661E-15	-0.316766	20560.0	5.920E-15	128	0.0527834			34	555686788	000111243 6655566677777768888	12222333344444	44433222211111110000	9666666776665555555 443332-2100000	55					MULTIPLY STEM. LEAF BY 10"+01
VARIABLE=YRESID				*	MEAN	SKEWNESS	USB	1 MEAN D	NOT VE	D: NORMAL	BIEM LEAF	3 23 2	2 112334	1 5556	0 0000	0 1222		0 9666		-2 11	0 7.		.4 2	MULTIPL

DAY 28 -- ANALYSIS OF RESIDUALS -- NO ATTACK

UNIVARIATE

VARJABLE=YRESID	RESIDUALS	ø		į		4		EXTREMES	ø,	
MOMENTS	218			₹	QUANTILES(DEF=4)	£ F = 4)		T-Suite T	HIGHEST	
128 MEAN 3.666E-14 SID DEV 13.7605 SKEWNESS 0.610562	SUM WGTS SUM VARIANCE KURTO818	126 4,716E-12 180.067 1,46586 24136.6	100% MAX 75% Q3 50% MED 25% Q1 0% MIN		31.8055 7.61284 0.46803 -8.62407 -45.2017	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20,3081 20,3081 16,0836 -15,6216 -22,6214	.45.2017 -45.2017 -40.9975 -39.3615 -24.128	20.02.02.03.03.03.03.03.03.03.03.03.03.03.03.03.	
EAN=0 3.025E-14 RANK 199	STO MEAN PROBY T	1.21858	RANGE Q3-Q1 MODE	•	77,1072 14,2869 -46,2017	!				
D:NORMAL 0.0842529 ETEM LEAF	PROB>D	0.05	BOXPLOT		32.6+	<u>*</u>	NORMAL PROBABILITY PLOT	Y PLOT	•	
3 112 2 6 2 0001		0 + 7 6						+ + + + + + + + + + + + + + + + + + + +		
1 56778999 1 01122222334 0 55555566666677786699		12 21 15	- ; ;				4	:		
0 11111122334444 -0 44443332222111000000 -0 99999988777888888555 -1 43300		25 - C 25 - C	-+		7.5		***************************************			
			- 0			* * *				
		- 24	.00		.47.5+	`.;	2+	+ + +	++	
MULTIPLY STEM. LEAF BY 10"+01	BY 10**+01					ņ	:	•	ı	

DAY 27 -- ANALYBIS OF REBIDUALS -- NO ATTACK UNIVARIATE

}

or T		MIGHEST	33.3052	46.6501	49.1891			•	*	+ + + + + + + + + + + + + + + + + + + +											•					++	+5		
SHURS		LOWEST	45.8814	41.8719	-36.8808			נסז			•	+		_												*****	Ţ		
					•			MORVAL PROBABILITY PLOT							•	•											0		
		48.4528	27.6472	-22.0683	.33.51			3	2									1		•		. + + +				•		ı	
	DEF=4)	*00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 X	2 ×	1			47.54								- Y Y	;						<u>+</u> _		-62.5+	÷		
	QUANTILES(DEF=4)	, ,	13.2537	12.0661	-82.6177	111.807	25.3197		47								7									9-			
			100% MAX 75% Q3	50% MED	N N NO	RANGE	03-01 10-01		-						÷	-•,		_	†										
									BOXPLOT				~_		+-	+	_	_	-						•	•	>		
85			128 2 444E-12	340.976	0.754678	1,63214	0.800057	>. 15																					
RESIDUALS	ļ	S L	BUM WOTS	VARIANCE	KUR10815	STO MEAN	PROB> T	PROB>D		8	-	~	7	-	91	2	5	•	21	10	8 ~		~	~ ~	-			BY 10-*+0	
RESID		MOMENTS	128	1.010E-14	-0.278792	40000	1, 170E-14 107	128						001222344	55556667669	5666677799	112222333344444	444433332221000	9956776699999	5	33221100							MILTIPLY STEM LEAF BY 10""+01	
VARIABLE-YRESID			2	LEAN	SKEWNESS	882	T.MEAN-O	NUM - 0	GTEN 1 FAF	4 70	*	. e		2 0012	1 5656	0 5666				1 03665				. 4 21		က္မ		1011101	

DAY 28 -- ANALYSIS OF RESIDUALS -- NO ATTACK Univariate

ENES	LOWEST HIGHEST 1913 1913 1913 1917 1917 1917 1917 1917		NORMAL PROBABILITY PLOT	***	* * * * * * * * * * * * * * * * * * * *	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			***************************************
	52,6992 27,939 21,6579 -20,3564 -26,3577		NORMAL PROF				***	•	#
DEF=4)	9000 90000 44444	<u> </u>	52.5+						-42.6+
QUANTILES(DEF=4)	54.2213 9.58685 1.10751 -12.1345	98,1347 21,7313 -41,8134	52						.42
	100% MAX 76% Q3 50% MED 25% Q1 0% MIN	RANGE QS-Q1 MODE	BOXPLOT	o –			+		
an.	126 2, 1855-12 273-38 0, 671902		2						
REBIDUAL B	NIS SUM WGTS BUM WGTS VARIANCE KURIOSIS	STD MEAN PROBY T	PROB>D	-	. n s	• • ;	16 16 16		040 ~
	MOMENTS 126 8U 1.707E-14 8U 16.5342 VA 0.413422 KU	1, 188E - 14 128	0.0429825			20	00111133334 55566667777668999 11222222334444	44322211 88888888855 44443321118888	0000
VARIABLE=YRESID	N WEAN STD DEV BKEWNESS	USS CV 1:WEAN"O BON RANK NUM ?= 0	D:NORMAL STEW LEAF	 	9 6 6 6 6 6 6 6 6 6 6 7 6 8 6 7	2 002234			.2 44311000 .2 7665 .3 31

DAY 29 -- ANALYSIS OF RESIDUALS -- NO ATTACK

UNIVARIATE

RESIDUALS

VARIABLE-YRESID

7.2446-16 SUM WGTS 7.2446-16 SUM MGTS 14.664.1 VARIANCE 0.690573 KURIOSIS 2736.2 CSS 2736.2 CSS 2736.2 CSS 2736.2 FROSIS 5.5016.15 PROSIS 128 0.0636045 PROSID	126 273E - 13 275. 623 1.60601 27364.2 1.2976 1.2976 0.674673	100% MAX 75% Q3 55% Q1 25% Q1 0% M1N	58.7839				
SUM JANCE KURIOS 18 CSS CSS CSS CSS CSS CSS CSS CSS CSS CS		75K Q3 55K MED 25K Q1 0 K N I		X86	54.0759	LOWEST	
VARIANCE KURTOBIS CSS STD MEAN PROBY 1 PROBYD		25% MED 25% QT 25% QT 2	8.88453	# C C	13.431	10.00	31.4089
KUN 108 18 C 58 810 MEAN PROB 11 PROB 20		NIN NO	-1.61354	* C	10000	-27 4401	
COS &			- 6 . 00 do 4	2 2	10.00	78 96	42.5495
PROBY S		2017.0	-30.612	# # 0 =	-20.7858	-26.5651	58.7639
PROB>D			89.3858	2			
		03-01	16.9531				
		MODE	-1.36198				
•-							
-		BOXPLOT			NORWAL	NORMAL PROBABILITY PLOT	•
		٥	29	67.54			
							•
~		•					
•		_					:
•		_					÷
•						4	
•		_	•	- :			
000111112288 12			2	16.37		*****	
55555677889999999		+ +				• • •	
		+					
8					•		
96866677776666655555		· · · · · · · · · · · · · · · · · · ·			****		
42721110 B					:		
					• • • •		
10			64.	- 44	•		
-		-	40.		***	************	*

DAY 30 .. ANALYSIS OF RESIDUALS .. NO ATTACK

UNIVARIATE

VARIABLE "YREBID	RESIDUALS	80							,
	!				QUANTILES(DEF=4)	DEF=4)	•	EXTREMES	ø
MOMENTS	Z 30						1	LOWEST	HIGHEST
		428		100% MAX	58.7422	20%	54.6381	.87.6203	26.6172
126	SUM MOS	071 V		75% 03	10.0859	D 5%	25.628W	-31.9141	27.4141
₹	SUM.	0. 203E		50% MED	0.328125	80g	18 1284	129 6641	34.2422
STD DEV 15.6091	VARIANCE	740.405		25% 01	.10.6636	10X	-21,5125	GR. 40.	50, 1797
MESS 0	KURIOSIS	1.12/83		NIM XO	-37.6203	6 %	-26.0555	-28.2109	56.7422
5	200	1.38782				<u>k</u>	200		
SARAGE CONTRACTOR	T NECES	-		RANGE	94.5525				
SON BANK S.D.C.C.	PRO8> 8	0.881842		03-01	37 8203				
D: NORMAL 0.0510371	PROB>D	٠. ۲ د. ۲					MODIAL PROBABILITY PLOT	BILLITY PLOT	
			ACXPLOT			ı	NOTIFIED IN THE STATE OF THE ST		•
STEM LEAF	•		0		57.64	*			
5 7	~ •		0						
ο 10 •	-								***
₹ •						_			
1 61			-					•	
7 00	•		_						
2 65677	so '		_						
2 0012	₹ ,								
1 56789	•		+ +						
1 00111129393934			_				•		
	90.0							ā	
	•		_			_	• • •		
.0 44433424244111000 0 0000774555	100		_				****		
.0 9666//6055			*			_	**		
	•		-				•		
	_					•	d		
	ه (÷ -			
	~		_		78.	.37.54"++	******		+
66.	•		•					•	2+
10+-01 A MINING A 10-+01	BY 10***01								

Appendix D: Regression Results for Attack Case

		PROB>F	0.0001			PROB > [1]	0.0001	0.0001	0.000	000.0	2000	0.000	0.0003	0.2674	0.0001
ITH ATTACK	GR.	F VALUE	36.751	0.7119	Ø	T FOR HO: PARAWETER=0	62.037	4.344	1.473	007.00	1.200	7.180	3.716	-1.114	13.504
REDUCED MODEL WITH ATTACK	ANALYBIS OF VARIANCE	MEAN SQUARE	3685.57812 100.28440	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	STANDARD ERROR	1.25177825	2.34185892	2.34185892	2.34185882	2.34183882	2.34185892	2.34185892	2.34185892	1.77027894
DAY 1 RI	ANAL	SUM OF	29484,62500 11933,84375 41418,48875	10.01421 89.80938 11.1754	PARA	PARAWETER ESTIMATE	77.85625000	-10.17187500	3.45312500	- 13.35937500	2.82812500	16.82812500	8.70312500	.60937500	. 90625000
		Ą	118 127	MEAN			7.7	- 10	n	- 13	~	16	8	- 2	23
		SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.		VARIABLE DF	INTERCEP 1	1	1 1	B3 1	84	85 1	1 1	A7. 1	

,

•

DAY 2 -- REDUCED MODEL -- WITH ATTACK

DEP VARIABLE: SORTIES

	9.8.0		19.80972		 C. C.	
	0.9272	R-SQUARE	18.4854	MSE	ROOT WSE	
0.000	8CL . //	20969.39559 271.76839	29622.75446 407071.88	109 127	ERROR C TOTAL	
PROB>F	F VALUE	MEAN	SOM OF	DF	SOURCE	

T FOR HO: PARAWETER=0 PROB > [T]	8.642 0.0001		14.858 0.0001		1.584 0.1206	12.037 0.0001		-9.184 0.0001			27.848 0.0001	-2.291 0.0239	_	1.682 0.0954	•	1.961 0.0524	-8.107 0.0001	-1.961 0.0524	-1.930 0.0562
STANDARD T ERROR PA	4,47422102	3.85516975	3.85516975	3.85516975	3.85518975	3.85516975	3.85516975	3.85516975	4.80122724	4.80122724	2.81423441	5.04760206	5.04760208	4.92595522	5.82846881	4.92595522	5.82846881	3.81562850	5.82848881
PARAMETER EST I MATE	38.68741071	-6.53125000	57.28125000	-29.40625000	6.03125000	46.40825000	-16.59375000	-35.40825000	-22.89285714	21.91964288	81.15625000	-11.58250000	26.75000000	8.28571429	35.50000000	9.66071429	-47.25000000	-7.48214288	-11.25000000
DF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VARIABLE	INTERCEP	-	82	83	4	85	98	B7	&	ပ	۵	=	7	퓚	蓋	Se	3	Ä	Ŧ

DAY 3 -- REDUCED MODEL -- WITH ATTACK

)

454		F VALUE
DATE STATE STATE OF THE STATE O	ANALYSIS OF VARIANCE	MEAN SQUARE
TENOCED.	ANALYSIS	SUM OF
•		
-		DF
		SOURCE

DEP VARIABLE: SORTIES

PROB>F 0.0001

27.815

259268.71 17284.44708 69596.79375 621.39994 328863.50

MODEL 15 ERROR 112 C TOTAL 127

0.7884

R-SQUARE ADJ R-SQ

24.82789 104.3125 23.89732

VARIABLE	0F	PARAMETER ESTIMATE	STANDARD	T FOR HO: PARAMETER=0	PROB > [1]
INTERCEP	-	98.00312500	5.57404675	17.582	0.0001
91		-9.7500000	5.82947783	- 1.673	0.0972
82	-	20.31250000	5.82947763	3.484	0.0007
83	-	-23.62500000	5.82947763	-4.053	0.0001
94	-	28.31250000	5.82947763	4.857	0.0001
92	-	7.12500000	5.82947763	1,222	0.2242
98	-	63.87500000	5.82947763	10.957	0.0001
18	-	-34.37500000	5.82947763	-6.897	0.0001
6	_	-41.68750000	6.96755844	-5.983	0.0001
ပ	-	10.2000000	5.57404675	1.830	0.0699
۵	-	44.65825000	4,40667088	10.134	0.0001
=	-	-33.58250000	6.23197373	-5.386	0.0001
96	,- -	13.12500000	6.23197373	2.106	0.0374
914	-	59.87500000	8.81334176	8.794	0.0001
3	-	-17.71250000	8.82878517	-2,595	0.0107
F	_	10.73750000	5.57404675	1.926	0.0568

DAY 4 -- REDUCED MODEL WITH ATTACK

DEP VARIABLE: SORTIES

	PROB>F	0.0001	
	F VALUE	10.497	0.6188
	MEAN SQUARE	4298.50365 408.50587	R-SQUARE ADJ R-SQ
!	SUM OF	73074.56202 45045.85873 118120.22	20.23625 92.32813 21.91776
	10 F	17 110 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

PROB > T	0.000000000000000000000000000000000000	0.0583
T FOR HO: PARAMETER=0	2. 2. 2. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	-1.913
STANDARD ERROR	4.71147322 4.73232055 4.73232055 4.73232055 4.73232055 4.73232055 3.57232055 3.57232055 4.73232055 4.73232055 4.73232055 4.73232055 4.75821984 5.0590846 5.0590846 5.652184 6.5288392 4.83709218	7.15459617
PARAMETER EST IMATE	68.82860577 3.73437500 0.29687500 29.87187500 17.10937500 -12.82812500 -12.89082500 11.68480385 10.00000000 13.14375000 14.5750000 11.89903846 -11.81730789	-13.68750000
DF		
VARIABLE	H C C F C C C F C C C F C C C F C C C F C C C F C C C F C C C F C C C F C C C C F C C C C F C	ÉŽ

DAY 5 -- REDUCED MODEL -- WITH ATTACK

)

_)

	F VALUE
ANALYSIS OF VARIANCE	MEAN
ANALYSIS	SUM OF
	Ą
	SOURCE

DEP VARIABLE: SORTIES

PROB>F 0.0001

10.400

6237.67604 589.76477

106040.49 65974.12446 172014.62

MODEL 17 ERROR 110 C TOTAL 127

Ø
w
-
≤
2
F
တ
ũ
Œ
w
Ξ
3
₹
Œ
<
•

0.6165

R-SQUARE ADJ R-SQ

24.4801 102.0547 23.89703

ROOT MSE DEP MEAN C.V.

PROB > [T]	0.0001	0.2156	0.0002	0.0001	0.4018	0.7533	0.6388	0.0416	0.0017	0.0101	0.0290	0.0443	0.0351	0.0630	0.0002	0.0754	0.0964	0.0853
T FOR HO: PARAMETER=0	12.918	1.245	-3.906	9.289	0.842	-0.315	0.471	-2.081	3.209	2.616	2.212	2.035	2.134	1.878	3.874	-1.795	-1.677	-1.736
STANDARD ERROR	5.55524446	5.72709862	5,72709662	5.72709662	5.72709662	5.72709662	5.72709662	5.72709662	4.32927811	5.51144422	4.32827811	5.88482088	5.68482068	6.01603703	6.22718993	6.82154479	7.36811049	7.36811049
PARAMETER ESTIMATE	71.75296336	7.13281250	-22.38718750	53.25781250	4.82031250	-1.80468750	2.69531250	-11.80468750	13.89062500	14.41864224	9.57812500	11.56788793	12.13038793	11.29958897	24.12607759	-12.24353448	-12.35452588	-12.79202588
DF	-	-	-	-	-	-	-	,-	-	-	-	-		_	-	-	-	-
VARIABLE	INTERCEP	18	92	83	B4	85	96	87	۵	ш	Ø	7	¥	90	B H	CE	3	¥

WITH ATTACK REDUCED MODEL DAY 6

=		
200		
,		
5		

DEP VARIABLE: SORTIES

ANALYSIS OF VARIANCE

MEAN

SUM OF

				PROB>F		0.0001	0.1971	0.0352	0.1327	0.0499	0.2598	9000.0	0.0568	0.0653	0.0004	0.0018	0.0237	0.0536	0.0223	0.0063	0.0140
PROB>F	0.0001			ís.		16.99	1.68	4.55	2.29	3.93	1.28	12.63	3.71	3.47	13.22	10.24	5.26	3.80	5.37	7.74	6.24
F VALUE	60.09		50	TYPE II SS		17404,68861607	1724.38504464	4658,31361607	2349.77790179	4024,77790179	1313.86718750	12939.76004464	3795.38281250	3550,68802083	13539,79343851	10490.00238095	5385,75238095	3897.00520833	5504,08333333	7932.38327083	6388,32077038
SQUARE	6243.44656808 1024.26382521		PARAMETER ESTIMATES	STANDARD		7.48427872	7.48427872	7.48427872	7.48427872	7.48427872	7.48427872	7.48427872	5.65758292	7.30390815	9,48303354	7.80820625	7,30820625	9.23879423	9.23879423	8.90272488	8,90272488
SQUARES	99847,14508929 113693,28459821 213540,42968750	ARE 0.46757958		PARAMETER ESTIMATE	138.62053571	-30.85156250	9.71093750	15.96093750	11.33593750	14.83593750	-8.47656250	-26.60156250	10.89062500	13.59895833	34.47842262	24.98809524	17.90476190	18,02083333	-21.41666667	-24.77529762	-22,23363095
DF	16 111 127	r-square c (p)		<u>.</u>	: -	1	-	-	-	-	-	-		-	-	-	-	-	7	-	,
SOURCE	MODEL ERROR C TOTAL			VARIABLE	INTERCEP	В1	B2	B3	B4	115	90	187	ы	ڻ	מ	BII	BK	FG	FJ	ВĴ	JK

452,7619 Bounds on Condition Number: 2.809524,

ATTACK

WITH
:
MODEL
REDUCED
;
~
DAY

DEP VARIABLE: SORTIES

														t s		€	Spt	881 LI	∢	EQU	MI SS	FUEL
PROB>F	0.0001			VARIABLE Label	INTERCEPT								Personnel	Spare Parts	FUEL	ATTRITION & F	Fillers & Spt	ABOR & MISSIL	PERSONNEL	AIS & SPT	SPARES & 1	
ā	0			PROB > [T]	0.0001	0.0001	0.3838	0.0003	0.1738	0.0061	0.3271	0.0001	0.0816	0.0009	0.0395	0.0065	0.0015	0.0786	0.0536	0.0481	0.0487	0.0246
F VALUE	7.850	0.5482		PROB																		
MEAN	5543,49170 706.20235	R-SQUARE ADJ R-SQ	PARAWETER ESTIMATES	T FOR HO: PARAMETER=0	20.757	-4.303	0.856	3.702	1.369	2.797	-0.984	-6.103	1.758	3.412	2.084	2.774	3.253	1.769	-1.951	2,018	- 1.993	-2.278
SUM OF	94239.35882 77682.25836 171921.82	28.57447 148.5547 17.88888	PARAWE	STANDARD	5.83197863	6.21453465	6.21453465	6.21453465	6.21453465	6.21453465	8.21453465	6.21453465	5.97491149	7.57488883	6.64361700	5.80987453	6.24059152	6.94223169	7.38396746	8.44525520	7.27771778	9.39549326
70	17 110 127	MSE		8.5	8	50	20	20	20	20	20	20	12	00	00	90	95	00	24	47	00	00
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	121.05478	-28.74218750	5.32031250	23.00781250	8.50781250	17,38281250	-6.11718750	-37.82988750	10.50091912	25.84687500	13.84375000	16.11784708	20.30330882	10.51250000	-14.40808824	13.00367647	-14,50625000	-21.40825000
				DF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				VARIABLE	INTERCEP	B1	82	83	94	95	90	97	w	I	×	AB	90	S	EF	FG	3	ž

DAY 8 -- REDUCED MODEL WITH ATTACK

	ICE	F VALUE PROB>F	8.604 0.0001	0.4694 0.3983
DAT 8 AEDOCED MODEL WITH ATTACK	ANALYSIS OF VARIANCE	MEAN	5656, 49578 656, 48599	R-SQUARE ADJ R-SQ
DAT 0 NE	ANALY	SUM OF	84847,43642 95926,43077 180773.87	29.26578
		DF	15 112 127	MSE
		SOURCE	WODEL ERROR C TOTAL	ROOT MSE DEP MEAN

တ
w .
-
Š
3
=
-
හ
w
Œ
w
-
w
3
₹
Œ
<
Α.

0 PROB > [T]	18 0.0001 11 0.0018 20 0.0362 20 0.0362 20 0.0362 43 0.0362 43 0.0004 45 0.0207 41 0.0087 41 0.0087	
T FOR '10: PARAMETER=0	20.148 -3.241 -0.008 -0.008 -1.140 -1.140 -3.643 -2.088 -2.088 -2.346 -2.346 -2.245 -2.245 -3.303	
STANDARD	5.74845289 6.84390808 6.84390808 6.84390806 6.84390806 6.84390806 6.84390806 7.2541417 6.01486748 7.02941343 6.4402777	
PARAMETER ESTIMATE	115.82103 -22.17868750 -0.05468750 14.50781250 15.75781250 14.50781250 -7.8048750 -24.92968750 13.73125000 30.67187500 18.9086577 -18.80625000 -18.22598154 19.26442308	
DF	****	
VARIABLE		

TACK

}

-
5
_
I
¥ TE
=
*
i
ب
*
AODE!
3
_
CED
ឌ
ĭ
0
REDUCE
ш.
•
٠
0
DAY
≾
_

DEP VARIABLE: SORTIES

	PR08>F	0.0001	
w	F VALUE	8.092	0.5384
ANALYSIS OF VARIANCE	MEAN SQUARE	5485.08891 677.84220	R-SQUARE ADJ R-SQ
ANALY	SUM OF SQUARES	87781.39063 75240.48437 163001.88	26.0354 137.2813 18.86501
	DF	16 111 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

VARIABLE	DF	ESTIMATE	ERROR	PARAMETER=0	PROB > [1]
NTERCED	+	82 08250000	8.90367871	13.335	0.0001
	-	-21.53125000	6.08847234	-3.536	0.000
	-	-0.53125000	6.08847234	-0.087	0.9308
	-	17.53125000	6.08847234	2.879	0.0048
	-	11.46875000	6.08847234	1.884	0.0622
	_	16.15625000	6.08847234	2.654	0.0091
	-	-11.85825000	6.08847234	-1.914	0.0581
	-	-30.88875000	6.08847234	-5.088	0.0001
	_	29.08250000	9.20490495	3.157	0.0021
	-	24.31250000	4.60245248	5.283	0.0001
	_	15.48437500	7.27711832	2.128	0.0358
	_	25.96875000	6.50885071	3.880	0.0001
	-		6.50885071	2.031	0.0447
	-	.16 00000000	9.20490495	-1.738	0.0849
	-	-15.58250000	9.20490495	-1.691	0.0937
	-	-15 75000000	9.20480485	-1.711	0.0888
	_	12 08375000	8 50885071	1.858	0.0858

DAY 10 .. REDUCED MODEL .. WITH ATTACK

ANCE
_
VAR
9
ဇ
Y818
ANAL

		SUM OF	MEAN		
SOURCE	DF	SQUARES	SQUARE	F VALUE	PROB>F
MODEL	16	91900.53340	5743.78334	7.706	0.0001
ERNOR	111	82736.96660	745.37808		
C TOTAL	127	174637.50			
ROOT	ROOT MSE	27.30161	R-SQUARE	0.5282	
DEP	MEAN	132.3125	ADJ R-SQ	0.4579	
> (20 63440			

VARIABLE	90	PARAMETER ESTIMATE	STANDARD	T FOR HO: PARAMETER=0	PROB > 1
INTERCEP	-	107.62929	5.44823883	19.751	0.0001
10	-	-20.0000000	6.38458014	-3.133	0.0022
92	-	2.43750000	6.38458014	0.382	0.7034
83	,-	21.50000000	6.38458014	3.367	0.0010
94	_	4.31250000	6.38458014	0.675	0.5008
92	-	14.31250000	6.38458014	2.242	0.0270
90	-	-8.00000000	6.38458014	-0.940	0.3484
87	,-	-32,12500000	6.38458014	-5.032	0.0001
ш	-	9.12500000	4.82628884	1.891	0.0613
0	-	11,14599237	8.25444838	1.782	0.0775
¥	-	10.91269084	6.13967609	1.777	0.0782
ν9		11, 16650763	6.25444838	1.785	0.0769
90	-	17, 35801627	7.95614484	2.257	0.0260
9.	_	21.91746183	6.79830221	3.223	0.0017
E	-	19.33828338	6.84054174	2.912	0.0043
FJ	-	-20.25190840	6.53255828	-3.100	0.0025
Ĭ	-	-13.76288168	7.59014680	-1.813	0.0725

DAY 11 -- REDUCED MODEL WITH ATTACK

	PROB>F	0.0001	
	F VALUE	9.083	0.6293 0.5600
ANALYSIS OF VARIANCE	MEAN SQUARE	5347,70938 588.76460	R-SQUARE ADJ R-SQ
ANALY	SUM OF	108954.19 62997.81250 169952.00	24.28447 127.125 19.0871
	DF	20 107 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

ш
⊢
~
3
-
-
တ
ü
ď
ER
1E
1E
METE

		PARAMETER	STANDARD	T FOR HO:	•
VARIABLE	PF	ESTIMATE	ERROR	PARAMETER-0	PROB > 1
INTERCEP	-	71.96875000	6.71396231	10.719	0.0001
- E	-	- 18.25000000	5.67433381	-2.864	0.0050
B2	-	-1.18750000	5.67433381	-0.209	0.8346
693	_	14.37500000	5.67433381	2.533	0.0127
84	-	1.62500000	5.87433381	0.288	0.7751
92	-	17.12500000	5.67433381	3.018	0.0032
88	_	-9.06250000	5.67433381	-1.597	0.1132
87	-	-30,18750000	5.67433381	-5.320	0.0001
· ~	_	21.84375000	7.42944692	2.840	0.0040
. c o	-	31.53125000	4.28939318	7.351	0.0001
. @	_	27.50000000	5.42570089	5.068	0.0001
Ξ	-	21.65625000	7.42944692	2.915	0.0043
×	-	30, 18750000	8.68535922	3.478	0.0007
· F	-	-14.43750000	8.57878838	- 1,683	0.0953
¥	, _	-21.75000000	8.57878638	-2.535	0.0127
చె	_	18.75000000	5.42570088	3.456	0.0008
DE	_	12.00000000	5.42570089	2.212	0.0291
00	_	-16,12500000	8.84509934	-2.427	0.0169
¥	-	10,93750000	6.06811801	1.803	0.0742
¥	-	-15.58250000	8.57878636	-1.814	0.0725
¥	-	-18.62500000	6.64509934	-2.803	0.0060

DAY 12 -- REDUCED MODEL -- WITH ATTACK

					VARÍABLE Label	INTERCEPT							Attrition	Filler Aircraf	Personnel	Support Equip		Attrition of To		=	PERSONNEL & AI	AIS & Spares	AIS & FUB!	٠	MISSILES & PUE
	PRO8>F	0.0001			E		0.0019	5842	0100	7020	1008	0001	0127	0001	0038	0001	0380	0140	0043	0169	0111		-	. 0591 SP	_
	F VALUE	10.254	0.6701		PROB >	Ö	0	ö	•	Ö		Ö	0	Ö	Ö	Ö			Ö	Ö	Ö	0	0	ò	ö
ANALYSIS OF VARIANCE	MEAN	5256.71032 512.64112	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAMETER=0	13.935	-3.193	-0.549	3.370	0.384	3.031	- 1.047	2.534	4.845	2.956	4.427	2.101	-2.498	918 6	2.427	-2.584	1.889	2.193		-1.873
ANALY	SUM OF	110390.92 54338.95833 184730.88	22.64158 121.1563 18.68792	PARAMI	STANDARD	5.68039484			•		•	5.29481454			•	•	٠	8.00500715	0.00038404 0.05507858	•		6.20065188		6.85507858	8.20065188
	90	21 108 127	ROOT MSE DEP MEAN C.V.		TER TE	00	000	000	000	000	000	000		387	133	000	000	000	700		387	000	333	133	000
	SOURCE	MODEL ERROR C TOTAL	ROOT DEP C. V.		PARAMETER ESTIMATE	78.87500000		-2.90825000	17.84375000	2.03125000	16.15625000	-8.71875000	14 34375000	27.78541667	15.57708333	17.71875000	17.23125000	-20.00000000	-11.56250000	12 28750000	-17.71666687	11.71250000	15.0333333	-14,32083333	-11,61250000
					D.F.	-	-	-	-	-	-				-	-	-	_				-	-	-	-
E: SORTIES					VARIABLE	NIERCED	18	85	63	84	92	90	ă	c cc	u	0	¥	ΥX	0:	<u> </u>	3 4		¥	ΞΞ	¥
DEP VARIABLE: SORTIES																									

•

DAY 13 -- REDUCED MODEL WITH ATTACK

PROB>F	0.0001	
F VALUE	12.164	0.6196 0.5687
MEAN SQUARE	6668.96979 548.24505	R-SQUARE ADJ R-SQ
SUM OF	100034.55 61403.44531 161437.99	23.41483 116.4822 20.09875
DF	15 112 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN G.V.
	SUM OF MEAN DF SQUARES SQUARE F VALUE	SUM OF MEAN DF SQUARES SQUARE F VALUE 15 100034.55 6868.86979 12.164 (112 61403.44531 548.24505 127 161437.99

S
w
-
≤
3
_
81
w
_
œ
ũ
-
m
3
3
¥
2
_

VARIABLE	DF	PARAMETER ESTIMATE	STANDARD	T FOR HO: PARAMETER=0	PROB > 1
INTERCEP	-	80,78582500	5,23567115	15.428	0.0001
9.1	_	- 18,80468750	5.47559595	-3.434	0.0008
92	_	3.13281250	5.47559595	0.572	0.5684
83	-	15.63281250	5.47559595	2.855	0.0051
84	_	6.25781250	5.47559595	1.143	0.2555
92	-	13.00781250	6.47559595	2.376	0.0192
98	_	-4.17968750	5.47559595	-0.763	0.4469
9.7	-	-38 67968750	5.47559595	-6.699	0.0001
· <	_	10.43750000	5.85365830	1.783	0.0773
: £	-	26.76562500	5.06941679	5.280	0.0001
0	-	18,45312500	4.13916148	4.700	0.0001
· 峑	_	15.95312500	6.67419734	2.390	0.0185
×	-	- 16.34375000	8.27832295	-1.853	0.0664
10	-	13.7500000	5.85385830	2.348	0.0208
. T	-	12.87500000	6.23587115	2.458	0.0155
¥	_	- 13.59375000	6.41236139	-2.120	0.0362

DAY 14 -- REDUCED MODEL -- WITH ATTACK

	UE PROB>F	0.0001	13.3 18.8
VCE	F VALUE	9.817	0.6333 0.5688
ANALYSIS OF VARIANCE	MEAN SQUARE	5467.69597 556.93775	R-SQUARE ADJ R-SQ
ANAL	SUM OF	103886.22 60149.27654 164035.50	23.68853 110.3125 21.39334
	OF	19 106 127	WSE
	SOURCE	MODEL ERROR C TOTAL	ROOT WSE DEP WEAN

•	PROB > [T]	0.0001	0.0014	0.9280	0.0026	0990.0	0.0041	0.0613	0.0001	0.0001	0.0048	0.0001	0.0577	0.0492	0.0406	0.0881	0.0200	0.0863	0.0013	0.0020	9600.0	
T FOR HO:	PARAMETER=0	14.515	-3.284	-0.091	3.080	1.857	2.933	-1.891	-6.761	3.938	2.876	4.200	-1.918	1.989	-2.073	-1.843	2.362	-1.731	3.298	3.167	-2.638	
STANDARD	ERROR	5.33313207	5.51883438	5.51883438	5.51883438	5.51883438	5.51883438	5.51883438	5.51683438	5.41410315	8.76782894	5.89988213	5,41410315	8.90185440	6.63069507	8.34369332	6.05315134	5.69982764	5.69982764	5.69982764	5.69982764	
PARAMETER	ESTIMATE	77.40888158	-18,12500000	-0.5000000	17,00000000	10,25000000	16,18750000	-10,43750000	-37.31250000	21,32236842	19,48546053	24.78125000	-10.38486842	13.73026316	-13.74342105	-15,37500000	14.28934211	-9.8666667	18.8000000	18,05000000	-15.0333333	
	DF	-	-	-	-	-		-	-	_	-	-	-	, -	-	-	_	-	_	-	_	
	VARIABLE	INTERCEP	10	95	63	84	92	90	97	&	ပ	0	¥	=	S	00	ī	H.H.	ū	¥	×	

DAY 16 -- REDUCED MODEL -- WITH ATTACK

T FOR HO: 0.6217 0.6217 0.5632 14.101 14.101 -3.555 0.443 -1.931 -1.931 -1.931 -1.931 -1.931 -1.931 -1.931 -1.931 -1.931	4.171 -2.163
AES MEAN SQUARE SQUARE 625 569.73551 - 88 - 97 - 88 - 97 - 88 - 913 - 80 - 8	5.53740451 5.53740451 5.86728326
SUM 8QUA 102988 62670.90 165659 106.7 23.88 106.7 22.3 84375000 1022917 103125000 103125000 104687500 10468	. 81145833 . 09895833 . 80625000
DF T T T T T T T T T T T T T T T T T T T	23
MODEL 17 ERROR 110 C TOTAL 127 C TOTAL 127 ROOT MSE DEP MEAN C.V. 117 B1 B2 B2 B3 B4 B1 B6 B1 B1 B6 B1	OK JX

DEP VARIABLE: SORTIES

DAY 18 -- REDUCED MODEL WITH ATTACK

	PROB>F	0.0001			PROB > [1]	0.0001	0.0001	4089.0	BC C C C C C C C C C C C C C C C C C C	0.0380	1303	3000	0.0002	0.0002	0.0047	0.0362	0.0664	0.0134			200
CE	F VALUE	11.528	0.8088 0.5543	S	T FOR HO: PARAMETER=0	19.170	-4.257	0.002	2.123	2.099	6.00g	1.024	-0.800	200.00	2 883	2, 120	1 954		2.513	6.408	-2.854
ANALYSIS OF VARIANCE	MEAN	5681.35694 492.82545	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	STANDARD	3 89777840	5,19147299	5.19147299	5.19147299	5.19147299	5, 19147299	5.19147299	5, 19147299	4.6063/003	3. 82 430 41 -	5.54881808	4.88746001	5.3720711	5.52486189	5.3720/11	5.52486189
ANAL	SUM OF	85220.35417 55196.45052 140416.80	22.18967 100.0391 22.191	PARA	PARAMETER ESTIMATE	4 71875000	22,10156250	02343750	11.02343750	10.89843750	18.52343750	.91406250	-30.91408250	.85937500	. 39062500	_	. 58375000	. 95833333	. 88541687	. 5833333	
	Ð	15 112 127	ROOT MSE DEP MEAN C.V.			•		0	, =	10	18	- 3	-30	9 :	2	9	9	G -	13	18	- 18
	SOURCE	MODEL ERROR C TOTAL	ROOT DEP C.V.		VARIABLE DF		BATERCEP				55	1	1 1	B	0	1	- -	Eff		- X	-

)

ì

DAY 17 -- REDUCED MODEL -- WITH ATTACK

		PROB>F	0.0001			VARIABLE Label	INTERCEPT							Support Equip	Attrition & Fuel	The large of Spares	ة <u>-</u>	Personnel & Sot E	-	AIS & SPT EQUIP	AIS & Fuel	SPT EQUIP & FUEL	e ő •	MINATER A PURI	
WITH ATTACK		F VALUE	9.355	0.8382 0.5682		PROB > [1]	•	٠	•	0.0588	•	0.0002			•	0.0004	0.000				0.0011	0.0870	•	0.00	•
REDUCED MODEL WI	SIS OF VARIANCE	MEAN	4710.37075 603.50247	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAMETER=0	20.260	-3.307	0.219	1.910	1.624	3.613	- 6. 785	3.261	-2.798	3.661	3.802	2.351	2.290	-2.637		1.874	1.723	-2.384	•
DAY 17 RED	ANALYSIS	SUM OF	94207.41491 53874.76478 148082.18	22.43886 95.85158 23.41001	PARAM	STANDARD	3.81640049	5.24740808	2	5.24740308	5.24740808	5.24740808	5.24740808	7,10336598	5.35059410	5.64147258	D. 64863288	6 33300260	5.87810080	6.37936468	6.07532438	7.18175602	5.99598474	5.88880808 8.30078133	
-		SOURCE DF	MODEL 20 ERROR 107 C TOTAL 127	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	77,31862096	-17.35156250	1.14843750	10.02343750	6.62343750	18.96003750	-0.03806200 -36.60156250	23.16418047	-14.97159224	20.65509042	22.82386233	10.26810683	13.46164257	-16.18560517	20.43371035	12.02556552	10,32850728	-14.27589108	1.0101200
	8ORT I ES					VARIABLE DF	INTERCEP 1									1						ak 1		ž:	
	DEP VARIABLE:																								

}

		PRO8>F	0.0001	
TH ATTACK		F VALUE	8.644	0.6177
DAY 18 REDUCED MODEL WITH ATTACK	ANALYSIS OF VARIANCE	MEAN SQUARE	4100.88478 474.39794	R-SQUARE ADJ R-SQ
DAY 18 RE	ANALY	SUM OF	82017.29553 50760.57947 132777.88	21.78068 89.03125 24.46408
		DF	20 107 127	MSE
		SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

VARIABLE	P	PARAMETER ESTIMATE	STANDARD ERROR	T FOR HO: PARAMETER=0	PROB > [T
	•			4	6
INTERCEP	-	66.51885828	4.14286914	16.036	000.0
B.1	-	-19.90625000	5.09348970	-3.908	0.00
3	_	0.53125000	5.09348970	0.104	0.817
. 60	-	6.65625000	5.09348970	1.307	0.194
8	_	4.65625000	5.09348970	0.914	0.362
92	-	14.96875000	5.09348970	2.838	0.004
88		-6.09375000	5.09348970	-1.196	0.234
87	_	-26.28125000	5.09348970	-5.160	000.0
	_	16.20075886	5.11869618	3.168	0.005
C	-	13, 15183038	4.83180893	2.667	0.008
7	-	12.34848228	6.73962736	1.832	0.069
8	_	-16.49116076	6.16370459	-2.676	0.008
ĕ	-	10.41982152	5.77629055	1.804	0.074
E E	_	-17.16520053	5.52082280	-3.109	0.005
ш. Т.	-	17.83313548	5.50714486	3.238	0.001
Ξ	-	12.60121672	5.78411927	2.178	0.031
т Ж	-	12.06124936	5.81532878	2.074	0.040
3	-	10.23120867	(7)	1.927	0.058
ž	-	20.41385313	5.44008857	3.752	0.00
¥	_	-16.84300280	5.96892904	-2.822	0.005
¥	-	-14.08541482	5.71503441	2.481	0.015
:	•				

DEL -- WITH ATTACK

(
		֓֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜		
	•			
•		5		

DEP VARIABLE: SORTIES

PROB>F	0.0001	
F VALUE	8.705	0.8050 0.5355
MEAN SQUARE	4342.61755 498.89071	R-SQUARE ADJ R-SQ
SUM OF	82509.73349 53680.19619 136389.83	22.33588 86.52344 25.81481
90	19 108 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN G.V.

VARIABLE	DF	PARAMETER EST?MATE	STANDARD ERROR	T FOR HO: PARAMETER=0	PRO8 > 1
INTERCEP	-	61.40722096	4.53935610	13.528	0.0001
-60	-	-18,21093750	5.22332131	-3.678	0.0004
82	-	-2.08593750	5.22332131	-0.399	0.6904
83	-	10.28808250	5.22332131	1.970	0.0514
84	-	7.91408250	5.22332131	1.515	0.1327
92	-	17.16406250	6.22332131	3.286	0.0014
98	-	-5.64843750	5.22332131	-1.081	0.2819
B7	-	-29.08593750	5.22332131	-5.568	0.0001
63	-	15, 14821343	5.18249949	2.923	0.0042
ပ	-	11.52449809	5.04551856	2.284	0.0243
0	_	11.36209369	6.32017745	1.798	0.0750
H8	-	19, 42232314	6.71355836	2.893	0.0046
CE	-	-15.83024618	6.28233174	-2.520	0.0132
E	-	17.22289235	5.75743798	2.991	0.0034
F0	-	-12,04415831	6.32017745	-1,908	0 0594
Ŧ	-	18.90081262	5.92080194	3.192	0.0018
χõ	-	13.28871893	6.90616363	1.924	0.0570
3	_	13.97556166	5.82947305	2.397	0.0182
Ŧ	-	-12.88270793	8.01074332	-2.143	0.0343
¥	-	-17.65804254	5.93086279	-2.977	0.0036

-- REDUCED MODEL -- WITH ATTACK DAY 20

	PRO8>F	0.0001	
	F VALUE	9.120	0.6685
ANALYSIS OF VARIANCE	MEAN	3572.74510 391.74117	R-SQUARE ADJ R-SQ
ANALY	SUM OF	82173.13738 40741.08137 122914.22	18.78245 79.17166 24.99935
	P	23 104 127	
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

10: R=0 PROB > [T]	.989 0.0001	-4.520 0.0001		ö			-0.375 0.7088			2.055 0.0424	2.732 0.0074	3.794 0.0002	.072 0.0001	-2.469 0.0152	1.907 0.0593	Ö	-1.934 0.0558	Ö	443 0.0163	1.944 0.0548	2.918 0.0043	2.162 0.0329		527 0 000B
T FOR HO: PARAMETER#0	14.	7	.0-	2.	-	ю	•	.0	-	2.	.2.	m m	4	.2.	-	-	÷	Б	-2.	-	2.	2.	-2.	•
STANDARD	3.84380831	4.62853595	4.62853595	4.62853595	4.62853595	4.62853595	4.62853595	4.62853595	4.74057188	7.13342888	6.39722130	4.98924066	5.19890934	5.20624134	5.94480423	5.17755274	5.94480423	5.17755274	5.95335351		5.58150842	6.39722130	5.33240888	A CASACAS
PARAMETER ESTIMATE	59,11528697	-20.92187500	-0.92187500	11,07812500	7.57812500	14.95312500	-1.73437500	-27.82187500	•	14.65675773	-17.48005230	18.93075339	21.16959715	-12.85195028	11.33444154	9.93306718	-11.49889179	19.97473385		10,23709103	16.22593479	13.83244770	-12.78144838	9990000
DF	-	_	-	-	-	_	-	-	-	-	-	-	,	-	_	-	-	-	-	-	-	-	-	• •
VARIABLE	INTERCEP	- 60	B 2	6	3.0	. E	9 8	87	· •	: ©	¥	E	¥	E	9	3 3	9 6) <u>-</u>	E.	3 =	. ¥	ž	Ě	

		ANAL	ANALYSIS OF VARIANCE	ш	
SOURCE	DF	SUM OF SQUARES	MEAN SQUARE	F VALUE	PRO8>F
MODEL ERROR C TOTAL	20 107 127	80473.77152 36874.15817 117147.93	4023,88858 342,74914	11.739	0.0001
ROOT MSE DEP MEAN	WSE		R-SQUARE ADJ R-SQ	0.6869 0.6264	

ဟ
ш
\vdash
⋖
3
=
_
-
တ
ш
_
_
<u>~</u>
- H
ū
IE
IE
IE
AMETE
IE
AMETE

VARIABLE	DF	PARAMETER ESTIMATE	STANDARD ERROR	T FOR HO: PARAMETER=0	PROB > T
INTERCEP	-	55.41579338	3.11981991	17.782	0.000
. E	-	-20.47656250	4.32944486	-4.730	000.0
32	,	1.33593750	4.32944498	0.308	0.758
83	-	11,39843750	4.32944496	2.633	0.008
94	-	9.02343750	4.32944496	2.084	0.038
20	-	12.71093750	4.32844498	2.936	0.004
9		-4.53906250	4.32944496	-1.048	0.296
87	-	-29.35156250	4.32944496	-6.780	0.000
. .	-	21.21256157	5.02758114	4.219	000.0
¥	-	-12.98171743	4.32175361	-3.004	0.003
. O	-	-14.96633745	5.56575773	-2.689	0.0083
: E	-	13 82248431	5,20757167	2.654	0.008
9	-	13,23964618	4.37838412	3.024	0.003
ы С	-	- 9. 54954513	5.07284428	-1.882	C. 062
F	-	17.41972004	4.90080972	3.554	000.0
. E	-	-10.70685062	6.01031329	-2.137	0.034
Ξ	_	10.41757137	4.77387002	2.182	0.031
. u.	-	13 10042220	4.92010501	2.663	0.008
	-	Ξ.	4.83583597	1.840	0.068
ž	-	21.67210748	5.02576190	4.312	000.0
¥	-	-18.73382738	4.98031012	-3.360	0.001

DAY 22 -- REDUCED MODEL -- WITH ATTACK

I ES
SORI
ш :-
ABL
/ARI
DEP \
۵

PROB>F	0.0001			VARIABLE Label	INTERCEPT							Filler Aircreft	Support Equip	•6	Attrition & Fuel		6	5	ב בפחום	& Spt	rsonnel	≠ 5	€	•	==	ĭ	MISSILES & FUEL
F VALUE	9.303	0.6729 0.6008		PROB > T		0.0001		•	•		•	•	•	0.0813	0.0010	•	•	•	٠	٠	•	•	•	•		•	0.0192
MEAN SQUARE	2783.93807 299.24446	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAMETER#0	15.245	10.450	2.750	2.596	2.055	-0.819	-6.134	1.997	1.862	1.780	-3.180	-1.963	086.2	1.840	781.7	•	•	-2.408	2.408	2.343	2.468	-1.718	-2.378
SUM OF SQUARES	64030.57572 31121.42428 95152.00000	17.29868 69.625 24.84551	PARAMI	STANDARD ERROR	3.37087580	4.04535927	4.04535927	4.04535927	4.04535927	4.04535927	4.04535927	5.57710420	6.54056011	4.92269887	4.70326915	5.210/26/3	5.21310280	5.5/384/21	4.32467087	5.210/26/3	4.46449427	5.21318288	. 6291972		. 5739472	4.83479818	4.60841048
SOURCE DF	MODEL 23 ERROR 104 C TOTAL 127	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	51.38958622	- 16 . 00000000	11.12500000	10.50000000	8.31250000	G	-24.81250000	11.13680898	12.17915811	8.66529774	- 14 . 95559548	-10.22689938	13.44817884	10.25410678	0000000	- 12 . 85 18 933	18.05569815	- 12.65082138	11.14835729	11.32828542	13.75410678	-8.29871458	-10.96326569
				VARIABLE DF	INTERCEP 1	92	B3 1	B4	95	1	1 2	3 (e .	¥0	AK .		- 1	- ·	٠ - د -	5	EJ T	FG 1	F	F.X	GK 1	## ## ## ## ## ## ## ## ## ## ## ## ##	٦ -

	0.5228 0.5228	R-SQUARE ADJ R-SQ	19.1575 65.74219 29.14035	WEAN	ROOT MSE DEP MEAN C.V.	
0.0001	8.731	3204.35606 367.00894	57678.40912 40004.08307 97662.49219	109 127	MODEL ERROR C TOTAL	
PRO8>F	F VALUE	MEAN SQUARE	SUM OF	OF	SOURCE	
	***	ANALYSIS OF VARIANCE	ANAL			
	TH ATTACK	DAY 23 REDUCED MODEL WITH ATTACK	DAY 23 R			

S
ш
=
=
2
2
_
_
တ
w
Œ
팹
Ξ
z
-3
3
Œ
⋖
۵

INTERCEP	DF.	ESTIMATE	EAROR	PARAMETER.0	PROB > T
	-	47.88058000	3.16881553	15.141	0.000
10	-	-21.05468750	4.48005088	-4.700	000.0
92	_	-0.55468750	4.48005088	-0.124	0.9017
83	-	10.69531250	4.48005088	2.387	0.0187
04	-	7.32031250	4.48005088	1.634	0.105
85	-	12.57031250	4.48005088	2.806	0.0056
90	_	-4.05468750	4.48005088	-0.905	0.367
B7	-	-22.88718750	4.48005088	-5.104	0.00
8	-	18.21241500	5.19694730	3.504	000.0
9E	_	-12.58089000	5.33803817	-2.357	0.0203
110	-	14.43711000	5.74852804	2.511	0.013
g	_	11.78317000	4.38367885	2.683	0.008
J.	-	13.53638000	4.71445880	2.871	0.004
F0	-	-10.54533000	4.93505617	-2.137	0.0346
I	-	12.52169000	5.05554863	2.477	0.014
FK	-	8.47031000	4.90821070	1.726	0.087
œ W	-	18.16207000	5.02350507	3.615	000.0
Ξ	-	-12.02091000	5.15618074	-2.331	0.0216
¥	-	- 9.12220000	4.92165174	-1.853	0.066

)

DAY 24 -- REDUCED MODEL -- WITH ATTACK

ANALYSIS OF VARIANCE	M OF MEAN ARES SQUARE F VALUE	7032 3271.80352 10.683 0.0001 8843 306.23737 6875	9964 R-SQUARE 0.6663 4135 ADJ R-SQ 0.6039
ANALYSIS OF VAR	SUM OF MEAN	85432.07032 3271.80353 32787.39843 306.23737 98199.46875	
	30URCE DF	MODEL 20 65 ERROR 107 32 C TOTAL 127 98	MEAN

VARIABLE	70	PARAMETER ESTIMATE	STANDARD	T FOR HO: PARAMETER=0	PROB > [1
INTERCEP	-	51.76865189	3.64921974	14.192	0.000
8.1	-	- 18.70312500	4.09235337	-4.570	000.0
B2	-	-6.20312500	4.08235337	-1.518	0.132
8	-	17, 10937500	4.09235337	4.181	0.000
94	_	8.67187500	4.08235337	2.119	0.038
92	-	10.04687500	4.08235337	2.455	0.015
98	-	-4.32812500	4.09235337	-1.058	0.2920
187	_	-23.51582500	4.09235337	-5.746	000.0
· •	-	13.34338888	5.71752157	2.334	0.021
*	-	-25.00597721	6.91556354	-3.618	000.0
	_	21.52439024	4.53214202	4.749	000.0
¥	-	16.80030488	4.92695782	3.410	0.000
i iii	-	-7.49342105	4.48856272	-1.689	0.098
Š	-	11.80921053	4.91697411	2.402	0.018
E0	-	-9.80283158	5.11774891	-1.915	0.058
E.	-	13.78618421	4.01469255	3.434	0.000
F.0	-	-10.88414634	5.29240167	-2.057	0.045
E	-	9.65243902	4.73366796	2.039	0.043
¥	-	13.42835368	5.29240167	2.537	0.012
ž	-	16.0000000	8.18705674	2.586	0.011
111	-	-10 08841483	5.20344740	- 1, 939	0.055

ATTACK

T
=
ĭ Z
2
_
i
_
MODEL
<u></u>
ਨ
š
_
Δ
ᇳ
3
3
REDUCED
ѿ
~
_
٠
22
N
>
DΑ
0
_

	PROB>F	0.0001	
щ	F VALUE	10.705	0.8668
ANALYSIS OF VARIANCE	MEAN SQUARE	3144.75192 293.77352	R-SQUARE ADJ R-SQ
ANALY	SUM OF SQUARES	62895.03845 31433.78623 94328.80469	17.13982 56.98094 29.06979
	DF	20 107 127	MSE
	SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.

VARIABLE	PF	PARAMETER ESTIMATE	STANDARD ERROR	T FOR HO: PARAMETER#0	PROB > [1]
INTERCEP	-	38,14653395	3.83592315	9.945	0.0001
81	-	-17.33593750	4.00820887	-4.325	0.0001
B2	_	-4.14843750	4.00820897	-1.035	0.3030
83	-	11,28908250	4.00820897	2.818	0.0058
8	-	11,60156250	4.00820897	2.894	0.0046
85	_	10.97656250	4.00820897	2.738	0.0072
90	-	-4.27343750	4.00820897	-1.066	0.2887
0 7	-	-24.71093750	4.00820897	-6.165	0.0001
· @	-	11,09375000	4.28495583	2.588	0.0110
C	-	11,68099619	3.85883456	3.027	0.0031
Ξ	_	9.61984454	5.06726968	1.898	0.0603
9	-	8.45420897	4.28857927	1.971	0.0513
AK	-	-10.23757403	4.42758868	-2.312	0.0227
E	_	17,59375000	8.05984237	2.903	0.0045
CE:	_	-13,76824239	4.77855138	-2.881	0.0048
7	-	18.34898477	4.23022854	4.338	0.0001
F.0	-	-8.83745770	4.28857927	-2.061	0.0418
¥	-	18, 59575931	4.42758888	4.200	0.0001
×	_	16.61865482	4.43459991	3.747	0.0003
ž	_	.16.30218909	5.40976052	-3.013	0.0032
¥	-	-11.99746193	4.47643669	-2.680	0.0085

DAY 28 -- REDUCED MODEL WITH ATTACK

1
31.00043
C. V.

တ
ü
_
_
_
2
_
_
_
တ
ũ
-
Œ
Ξ
-
-
ш
₹
-
•
Œ
<
ے

		PAKAMELEK	STANDARD	T FOR HO:	111
VARIABLE	P.	ESTIMATE	EAROR	PARAMETER=0	PROB > [1]
NTERCEP	-	39.07281253	3.18211047	12.356	0.0001
	-	-19.65625000	4.03030291	-4.877	0.0001
	-	-0.98875000	4.03030291	-0.240	0.8105
	+	12.53125000	4.03030291	3.109	0.0054
	-	9.71875000	4.03030291	2.411	0.0175
	_	12.03125000	4.03030291	2.885	0.0035
	-	-2.53125000	4.03030291	-0.628	0.5313
	-	-21.96875000	4.03030291	-5.451	0.0001
	-	10.98570884	4.00148203	2.740	0.0072
	-	9.15100365	4.72841243	1.935	0.0555
	-	28.61161800	3.80178664	7.528	0.0001
	-	-12.18141727	5.18842903	-2.348	0.0207
	-	-9.24391727	5.18842903	-1.782	0.0776
	-	19.48175182	4.41727880	4.410	0.0001
	-	12. 53345499	4.00993885	3.126	0.0023
	-	13.12940998	5.21447980	2.518	0.0132
	-	-11.08485401	4.32427118	-2.563	0.0117
	-	-15.39492092	4.42749027	-3.477	0.0007

)

DAY 27 -- REDUCED MODEL -- WITH ATTACK

Ì

ANALYSIS OF VARIANCE

8
=
SORT
.:
=
ABLE
<
VARI
DEP

PROB>F	0.0001			VARIABLE Label	INTERCEPT							Filler Aircraft	ABDR	Support Equip	A Fue	FILLERS & Spenes	FILLERS & FUEL	9 .	6	•	-6	- 5	Personnel & Missiles	_	۰	2	MISSILES & FUEL
F VALUE	11.863	0.7240 0.6630		PROB > T	0.0001	•			0.0034			•		-	•	•	•	٠	٠	•		٠	0.0001	•	•	•	0.0012
MEAN	2474.79003 208.60893	R-SQUARE ADJ R-SQ	PARAWETER ESTIMATES	T FOR HO: PARAMETER=0	9.784	-5.699	-0.428	3.793	2.598	000 C	-6.589	•	3.645	3.281	•	3.620	1.729	-3.321	- 1.869	1.835	-2.280	1.680	4.817	3.9(2	2.353	∞.	-3.324
SUM OF SQUARES	58920, 17077 21695, 32923 78615, 50000	14.4433 51.5825 28.01125	PARAW	STANDARD ERROR	3,13740035	3.37761767	3.37761767	3.37761767	3.37761767	3 37781767	3.37761767	4.17071548	3.39934966	4.50716231	-	•	4.60801252	4.48845135	4.08683008	3.82837913	4.48845135	4.09848284	3.80463175	3.43910949		4.17459411	3.85198010
SOURCE DF	MODEL 23 ERROR 104 C TOTAL 127	ROOT MSE DEP MEAN C.V.		PARAMETER ESTIMATE	30 89558955		•	12.81250000	•	1 12500000		· ~	12.38949230			16.16540467	7.96542940		-7.63846822	7.02693644	-10.27898461	6.88642006	18.32553378	13.42021475		-11.99416584	-12.80505214
				VARIABLE OF	INTERCED	B1	82 1	1 1	1	000	87		-	-	AK 1	110	BK 1	CE 1	DG +	1	E0 1	-	EJ 1	T.	0X	±	¥

TACK

A
WITH
MODEL
REDUCED
:
28
DAY

PRO8>F	0.0001	
F VALUE	9.654	0.6567
MEAN SQUARE	2349,55439 243,37012	R-SQUARE ADJ R-SQ
SUM OF	49340.84211 25797.23289 75137.87500	15.80032 48.71875 32.02119
DF	21 106 127	MSE
SOURCE	MODEL ERROR C TOTAL	ROOT MSE DEP MEAN C.V.
	SUM OF MEAN DF SQUARES SQUARE F VALUE P	SUM OF MEAN F VALUE P SQUARE SQUARE F VALUE P 21 49340.64211 2349.55439 9.654 0 127 75137.87500

			PAF	RAMETER	STANDARD	T FOR HO:	
	VARIABLE	PF	ŭ	ESTIMATE	ERROR	PARAMETER=0	PROB > T
	INTERCEP	-	28.64	.64880952	3.54611446	8.079	0.000
	18	-	- 18.96	-18.96875000	3.64019162	-5.180	000.0
	8.2	-	-0.8	65625000	3.64819182	-0.180	0.857
	83	-	10.34	34375000	3.64819182	2.835	0.002
	84	-	6.53	6.53125000	3.64819182	1.780	0.0783
_	95	-	7 34	34375000	3.64819182	2.013	0.0467
	98	-	2.03	03125000	3.64819182	0.557	0.578
	10	-	-21.71	1.71875000	3.64819182	-5,853	0.000
	· cc	-	15.92	5.92261905	4.55230501	3.498	000.0
-	. (_	11.30	30877976	3.51190677	3.220	0.001
	. 0	-	11.98	. 99702381	5.23096958	2.293	0.0236
	¥	-	-6.06	6.06398810	3.68795904	-1.644	0.103
	88	-	-9.75	9.75000000	5.51554759	-1.768	0.080
	118	-	12.46	46726190	4.89589111	2.855	0.009
_	CE	-	- 16.43	-16.43005952	4.34887242	-3.778	0.000
_	פּי	-	18.92	16.92261905	3.84814695	4.398	000.0
	FG	-	-11.24	1.24107143	4.69589111	-2.384	0.018
	===	_	9.72	.72619048	4.15001458	2.344	0.021
	FK	-		44345238	4.26478317	3.621	0.00.
	ž		12.43	43452381	4.89723414	2.539	0.012
	¥	-	-7.72	.72321428	4.28478317	-1.811	0.073(
	¥	-	- 13.96	96279762	4.06181058	-3.438	0.000

DEP VARIABLE: SONTIES

Ξ
_
₹
_
•
_
-
DDE
\sim
=
U
3
_
_
•
-
O
~
~
EDUCE
Ä
=
Œ
:
:
٠
٠
٠
29
29
29
29
٠
29
29
29
29
29
29
29
29
29

PROB>F	0.0001	
F VALUE	660.6	0.6432
MEAN SQUARE	1956.36497 215.01312	R-SQUARE ADJ R-SQ
SUM OF SQUARES	41083.68432 22791.39037 63875.05469	14.66333 46.58594 31.47586
OF	21 106 127	
SOURCE	MODEL ERROR C TOTAL	ROOT WSE DEP WEAN

		PARAMETER	STANDARD	T FOR HO:	•
VARIABLE	DF	ESTIMATE	ERROR	PARAMETER=0	PROB > [T]
INTERCEP	-	32,77754548	2.83203207	11.574	0.0001
8.1	_	-17.39843750	3.42907128	-5.074	0.0001
97	-	-1.02343750	3.42907128	-0.298	0.7659
63	-	8.41408250	3,42907128	2.454	0.0158
0 7	_	9.86406250	3.42907128	2.818	0.0058
22	-	7.97658250	3.42807128	2.326	0.0219
99	-	0.78906250	3.42907128	0.230	0.8185
10	-	-20.08593750	3.42907128	-5.858	0.0001
Ü	-	10.69591158	3,30135109	3.240	0.0016
· ©	-	11.01497284	4.83823253	2.376	0.0193
¥	_	-7.03604284	3.48948502	-2.018	0.0463
æ	-	16.19613980	3.63799774	4.452	0.0001
×	_	11.36588745	3.78253480	3.005	0.0033
i ii	_	-13.86057318	4.08889183	-3.390	0.0010
90	_	-10.33805589	4, 12303765	-2.507	0.0137
3 5	-	8.04711137	3.77418584	2.132	0.0363
2	-	16.97114832	3.62254969	4.685	0.0001
E G	-	-7.18430480	4.16616772	-1.724	0.0875
. <u>+</u>	_	12.74360981	3.85910782	3.219	0.0017
×	_	9.52168471	4.67219256	2.038	0.0440
¥	-	-11.47016823	3.94758201	-2.806	0.0045
¥	_	-13,14661581	3.85048546	-3.414	0.0009
5					

DAY 30 -- REDUCED MODEL -- WITH ATTACK

	PROB>F	0.0001			VARIABLE Label	11 INTERCEPT		2	2	2	3	20 1		71116T A11CTG1		1 inddno	0 ST81117	6 9.00		ABOR & Per	Personnel	S Y	100 M WIN	01 MISSILES & FUEL
	F VALUE	10.487	0.6335 0.5730		PROB > T	0.0001	000.0	0.597	0.0040	0.013	10.0	0,495	000.0	0.00	0.00	0.00	0.021	0.0822	0.00	0.0368	0.0001		٠	0.000
ANALYSIS OF VARIANCE	MEAN SQUARE	2031.91377 194.12463	R-SQUARE ADJ R-SQ	PARAMETER ESTIMATES	T FOR HO: PARAWETER=0	7.842	-5.057	-0.530	2.842	2.520	2.558	-0.683	-5.249	3.948	2.611	4.354	-2.336	- 1.884	4.127	-2.113	4.374	-3.135	4.786	-4.244
ANALY	SUM OF	36574,44778 21159,60691 57734,05469	13.93287 42.91408 32.46891	PARAN	STANDARD ERROR	2 07859848	3 25825135	3 25825135	3,25825135	3,25825135	3.25825135	3,25825135	3.25825135	4,42223488	3,23386042	3.98552283	4.19054109	4.92601302	3,48321721	4,19054109	3.52875139	3.87380440	3.39031467	3.34289535
	SOURCE DF	MODEL 18 ERROR 109 C TOTAL 127	ROOT MSE DEP MEAN C.V.		PARAMETER EST/MATE		48 47858050		a 58593750	6.21083750	8.33593750	-2.22656250	-17,10156250	17,45764603	8.44202303	17.35320724	-9.79029605	-9.28125000	14.37500000	.A 85279605	15 43338816	-12.14391447	16,22532895	-14.18832237
					DF	•		• •			-	-	_	-	-	-	_	_	-	-				· -
DEP VARIABLE: BORTIES					VARIABLE		IN ENCEY	- 6	70	? ₹	. 4		2.6	i ee	· ບ	• •) 6	98	2 2		ני כ	2 4) <u>ч</u>	ί, χ

Appendix E: Residual Results for Attack Case

DAT 1 - MALTES OF MED OF SECURITY OF SECUR	2.842E-13 2.842E-13 1008 MAX 30.5158 PST 95.005 PST 9	2.842E-13 2.842E-13 1008 MAX 30.5158 PST 95.005 PST 9				EXTREMES	LOWEST HIGHEST -26.3906 19.6156 -20.3906 21.5156 -20.3908 21.756 -20.3908 21.756 -3808 20.5156	PLOT
128 100% MAX 30.5158 PS: 55.5489 PS: 55.6489 PS: 55.64	2.842E-13 2.842E-13 100x MAX 30.5158 PSS PSS PSS PSS PSS PSS PSS PSS PSS PS	Net					29.8356 19.1641 11.7656 10.3344 -15.9406 -25.5206	NORMAL PROBABILITY
7. 00.00 0	2.842E-128 2.842E-139 19.9873 11.933.8 0.85606 0.716621 0.716621 7.15	MCMENTS 126 GUM WGT6 2.842E 13 100.207 VARIANCE 93.8073 100.20 KUM VGT6 2.842E 13 100.207 VARIANCE 93.8073 100.20 KUM VGT6 2.842E 13 100.20 KUM VGT	DUALS WITH ALL	ATE		QUANTILES(DEF=4)		+ 1
7. 00.00	2.842E-128 2.842E-139 193.9873 11933.8 0.65606 0.716625 7.16 7.16 7.16 7.16 7.16 7.16 7.16 7.16	MCMENTS 126 8UM WGT6 2.842E 13 126 8UM WGT6 2.842E 13 1926 KUHIOSIS 1.03083 1933.6 FO MEAN 0.65600 2E 15 PROB>	. ANALTBIB UF HEDI	UNIVARI				00 +
	REBIDUAL 118 50M WGT6 50M WGT6 50M WGT6 50M WGT6 50M WGT6 50M WGT6 50M WGAN 70M OS S 70M WGT6 70M OS S 70M WGT6	### PREBIDUAL MOMENTS 126 SUM WGT6 2.220E-16 SUM WGT6 0.319826 KINTOSIS 0.31933.6 C58 11933.6 C58 11933.6 C58 10999	DAT		•		2.842E-13 93.9873 1.03083 11933.8 0.85800 0.716625 7.15625	

`\

DAY 2 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

RE81DUAL8

VARIABLE-YRESID

MOMENTS	NT8				QUANTILES(DEF-4)	DEF-4)		•	EXIREMES	
MEAN 3.832E-15 STD DEV 15.2725 SKEWNESS -1.02829 USS 28622.0 CV 99999 T:MEAN-0 2.839E-15 890H RANK 399-15 NUM -0 0 0999484	BUM WOTS BUM VARIANCE KVBTOSTS CSS GTD MEAN PROB> T	128 235.25 1.3445 26622.8 1.34991 0.34288		100% MAX 75% Q3 55% MED 55% Q1 05% MIN RANGE Q3-Q1	26.5626 10.25 2.16973 -6.85156 -55.2567 63.6393 17.1018	##### \$ # # # # # # \$ # # # # # # # # # # # # # # # # # # #	28.5593 20.5803 18.718 -20.8357 -32.5804 -54.063	LOWEST - 55, 2567 - 55, 2567 - 55, 2567 - 50, 6317 - 40, 6317 - 37, 2746		H10HEST 22.8504 23.3817 24.5504 28.562 28.562 28.562
2 599 2 599 2 0139 1 000000011222233344 10 1 0000000112222333344 10 0 152222333344 10 0 44444222211100 10 1 44443321111 11 2 432210 2 2 2 2 2 2 2 2 2 2 3 3 7 7 7 7 7 6 6 6 5 5 6 7 7 7 7 7 6 6 6 5 5 6 7 7 7 7	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		0		27.	27.56 + + + + + + + + + + + + + + + + + + +		NORMAL PROBABILITY PLOT	*	•

DAY 3 -- ANALYBIS OF RESIDUALS -- WITH ATTACK

		HI OHEST 33.2469 33.2466 33.7761 36.1219 36.1219	•
	EXTREMES		++
	EXTR	LOWEST 10 10 10 10 10 10 10 10 10 10 10 10 10	÷=
		39.8157 32.8737 24.1837 24.8012 40.654 61.6157 NORMAL PROBABILITY PLOT	-2 -1 -0 +1 +2
	Ç	•	:
	S(DEF=	999-	
	QUANTILES(DEF-4)	39.6344 16.6516 4.08687 -12.5658 -25.17 29.2172 -12.5658	
		100% MAX 75% Q3 75% Q3 50% MED 25% Q1 0% MIN RANGE Q3-Q1 WODE WODE 1	
80		5,1168-128 648-006 0.681476 6981476 2,0881476 2,0881476 1,001476 1	-
RESIDUALS	817	SUM WGIS SUM WGIS VARIANCE KURTOSIS STD MEAN PROB> 1 PROB> 1 PROB> 2 PROB> 3 PROB> 3 PROB> 3	BY 10***01
JE810	STRENCH	23.75 23.75 6656 6656 6656 676 676 676 6776 73.22 73.22 73.22	-0 0 MULTIPLY STEM. LEAF BY 10-+01
VARIABLE-YRESID		MEAN SEENESS - (SEENESS - (USS CV T.MEAN=0 1. SOUN A. O O O O O O O O O O O O O O O O O O	-8 8

ì

DAY 4 -- ANALYSIS OF RESIDUALS -- WITH ATTACK UNIVARIATE

(

	EXTREMES	ASSILITY PLOT - 47-5152 - 45-5940 - 44-5755 - 44-5755 - 44-8082 - 38-8462 - 44-8082 - 38-8482 - 38-8482 - 44-80
	•	48.1374 28.2143 28.2143 28.2455 -26.3767 -47.0614 -47.0614 -47.0614 -47.0614 -47.0614 -47.0614 -47.0614 -47.0614 -47.0614
	QUANTILES(DEF=4)	MAX 50.8649 898 03 3.27716 908 MED 3.27716 108 MIN 47.5192 85 MIN 47.5192 85 24.8309 24.8309 24.8309 22.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 42.54 43.64 43.64 44.64 44.64 44.64 44.64 45.64 46.64 46.64 46.64 47.5192
		126 100% MA 10
REBIDUALS	MOMEN 13	
VARIABLE-YRESID	2	MEAN MEAN MEAN SEED DEV STED STED STORMEN USS SON RANK TIMEAN SON RANK TIMEAN SON RANK TIMEAN STED STORMEN SON RANK TIMEAN TIM

DAY 6 .. ANALYSIS OF RESIDUALS .. WITH ATTACK

RESIDUALS

VARIABLE=VRESID

	HIGHEST 37.653 39.653 39.653 36.610 41.866 41.866		+5
EXTREMES	LOWEST - 97.3443 - 67.3443 - 65.458 - 67.428 - 48.6148 - 42.4063	NORMAL PROBABILITY PLOT	0 +1 +2
-4)	99% 41.7359 95% 35.1864 90% 28.8211 10% -25.4629 5% -39.1715 1% -87.3513		
QUANT I LES (DEF=4)	14.0865 14.0865 15.0277 14.6815 1 -14.6815 19.325 29.628 -97.3443	2 5 64 5 7 7 8	
	128 106-12 93-481 93-874 101456 141953	80XPLO1	•
MOMENTS	1.654E-14 SUM WGTS 1.96 22.7821 VARIANCE 51 -0.918542 VARIANCE 51 65974.1 CSS 9899 STD MEAN 2. 7.715E-15 PROB> 1 120 0.0541484 PROB>D	LEAF 012 01145689 00132233444555855666677899 11223455877789 11223455877789 112234558877789 112234558877789 11223425888888 112234110 11234445888 112568884883 112568884883 11268884888 1126888884888 11268884888 11268884888 11268884888 11268884888 112688848888 112688884888 112688888888888888888888888888888888	.9 7 ++++++ MULTIPLY STEM, LEAF BY 10**+01
	MEAN 1 S7D DEV 5 SKEWNESS US CV 1: MEAN-0 7 KGN RANK MUM ^- 0 D: NORMAL C	51EM LEAF 4 012 3 001445688 1 001425884 1 001223844 0 112234556 0 19234556 1 988878666 1 988878666 1 988 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	MULTIPLY

DAY 6 -- ANALYBIS OF RESIDUALS -- WITH ATTACK UNIVARIATE

VARIABLE-YRESID	REGIDUALS								
RIMANON	814			QUANTILES(DEF-4)	S(DEF=4)		EXTREMES	ES	
	•					•	TOWN TOWN	LIGHERT	
EC.	SUM WOTB	128	100% WA	X 65.7065	X00	50.2236	LATE AST	30.6804	
MAR	SUM	1.762E-12	76% Q3		¥00	36.06.0	117.91	39.7778	
DEV	VARIANCE	885.223	20% ME	3.4246	K 10	36.3746	-104.769	41.5435	
· ·	KURTOSIS	3.77158	25% 01		4 2	-53.52.02	-77.9624	٠,	
	CSS	113693	# % 5		; ×	-119.274	-57.7593	65.7065	
88088	STO MEAN	6.0440	RANGE	185.537					
	PROB> 8	0.210535	93.01	33.6402					
NUM -= 0 128	0/8000	10.5		200					
D: MORINAL D: 106847		;				4000	TO 10 VT 1 10		
240			BOXPLOT		!	NORMAL PROB	NORMAL PROBABILITY PLOT	:	
					÷~			***	
	•						•	•	
4 00023	***				_		4	•	
3 00011223678	-		-						
2 013338444556678	20		-			•			
O 11115554567777666	21		_			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
	1		+ +		- ;	******			
	_		·· <u>·</u>		-	*			
	~					+			

-5 8521	•		_		‡ —	•			
- C	•		0		<u>‡</u>	•			
•			ď			•			
.10 3			> •		-116+		+ 1	*****	
\$0.11.	•				+		+1	+5	
MULTIPLY STEM. LEAF BY 10**+01	BY 10**+01								

DAY 7 .. ANALYBIS OF RESIDUALS .. WITH ATTACK

VARIABLE-YRESID	RESIDUALS	× 0.							
	•			QUANTILEB(DEF=4)	(DEF=4)		EXTREMES	ES	
MOMENIS	9						1000	U. OUERT	
2	SUM WOTS	128	100% MAX	43.2582	¥86	42.206	-94.3128	34.3459	
MC44 1 732F-14	MOS	2.217E-12	75% 03	17.7044	A C	34 VED 4	-94.3126	36.8749	
7	VARIANCE	611.671	50% MED	2.33603	4 2 5 6	.28. 4744	-80.996	38.0312	
•	KURTO818	3.26071	25% 01	-12.2000	, M	40.0724	-79.2179	88.6001	
:	088	77662.5	2 2		×	-94.3128	-50.7228	43.2002	
30000	BEODY 11	7.18602	RANGE	137.571					
SON HANK AZA	PROBY S	0.313884	10-60	29.96					
_			MODE	24.5.4					
D; NORMAL 0.0887378	PROB>D	0.016				•			
		,	TO 10 X C 4			NORMAL PROBABILITY PLOT	TY PLOT	•	
STEM LEAF					48+		• • • • •		
4 03							***		
		, P (_						
2 011122233356778689		D •	+ +						
	000	9.0							
		4 6	_		_				
	=	7.	- 4		_	•			
		9.		•	-25+	+++==			
						+***			
-3 4110		* (-				
-4 53		,	-		***	•			
.5.1		-	-		+				
9.		-	•			•			
5			•						
77 6		~	•		100-	***************************************	+++-	****	
******	******				•	-	-	2+	
MULTIPLY STEM LEAF BY 10 **+01	BY 10**+01				•				

DAY & .. ANALYBIS OF REBIDUALS .. WITH ATTACK

	EXTREMES	Take H HIGHEST	. 122 . 247		-104.728	. 93. 6413	~					NORMAL PROBABILITY PLOI		# # # # # *			****		++ = = = =	++====	++++	+							***************************************	.1 +1 +2	,
	QUANTILES (DEF=4)		¥ 00	* C C C		4 ·	122.247 5% -31		30.6586	-122.247			55+								+50.	_	***	***		•	•	•	-125+*		
			100% MAX	75× Q3	50% MED	25% Q1	NIM XO	# G	03-01	MODE		BOYPLOT				-	******			+	_		-			c	•	•	•		
€0			128	7,958E-13	755.328	R. 08239	95928.4	2.42010	0.252176		۲۵.۰	•	•			• •	23	5	56	•	12	₹ •	-			•				•	
HD RESIDUALS		MOMEN B	STOW MILE ACT	A 217E - 15 SUM			25026.4 CS6		2.559E-15 PROB> [0.102003 PROB>D					001223559	000001010000000000000000000000000000000	122224556788888	99878688656564443333222000	9785544433311111	21111									***************************************	
VARIABLE-YRESID			•	24	2		SKEWNEDS -						STEM LEAF	5 2	4 00		, 00003444	0 12223355				-3 7510	0 4-	ဂု မ	٠,	•		- 10 5	E :	. 12 2	

•

DAY 9 .. ANALYSIS OF RESIDUALS .- WITH ATTACK UNIVARIATE

	EXTREMES	I CAVEST HIGHEST	41.4056	- 99. 2031	-26.6359 -92.4053 -26.6359 -8.5.4053	-70.0313					NORMAL PROBABILITY PLOT	* ++++			+=====	+ = = = = = = = = = = = = = = = = = = =	++ * * * * * * * * * * * * * * * * * *	***	**************************************	***	•	•		•		~	
	QUANTILES (DEF-4)			14.5664 #3¥		100.001 5%		144.578	14.4376			45+	_	-	÷9+		+6[,)		-45+	•	.75+			-1001-	1	
			X			Z .			10-80 10-80 10-80		1	BoxPLOT			+ • • • • • •	e + e		* · · · · · · · · · · · · · · · · · · ·		۰۰		ć	•	•	•		
89.			128	1.705E-13	592.445	4.98825 78340 5			0.169633	٨.01		•	- 1	•	27		22	7:	-	u ~u			-	r		•	
RESIDUALS	•	10 E	SUM WOTS	SUM	VARIANCE	KUR10618	200	PROBY [1]	PROB> 8	PROB>D		•			4454477AAB	776689999	321110										
VARIABLE=YRESID		MOMENTS	2	MEAN 1.332E-15	DEV	WESS -1.7430	75240.5	CV ALCOL & CLUMNING P	578	NUM -m 0 128	D: NOKWAL 0: 108:33	STEW LEAF	7 7	3 112258	2 11120004606708 	1 12222333344444444443333311			-2 99877543300	09 6	9 Y Y		.7.1	ę	. 0 65		MULTIPLY SICK LCAT

DAY 10 -- ANALYBIS OF RESIDUALS -- WITH ATTACK

	1ES	2003
	EXTREMES	2847.88 -847.88 -847.86 -86.86
		80000000000000000000000000000000000000
	(DEF=4)	25 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	QUANTILES(DEF=4)	16.0544 16.0544 12.00557 12.00567 12.0056 12.0055 12.0055 14.8548
		100% MAX 75% Q3 75% Q3 26% WED 26% Q1 0% MIN RANGE Q3-Q1 MODE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•		2 728E - 128 851: 472 851: 472 2 20203 2 20203 2 25602 0 315008 0 0 25
REBIDUALS	0	SUM WATS SUM
RESID	9	2.1326-14 26.624-1-15007 82.486-15 92.486-15 92.486-15 92.33265 0.0838253 0.0838253 0.123334555689 123334555689 123334555689 123334555689 123334555689 123334555689 123334555687 100 1100 2110
VARIABLE-YRESID		MEAN SKEWNESS SKEWNESS USS CV 1 WEAN*O SON BANK NUM C= 0 D NORMAL 0 D NOCHIZ33 11448778 3 11448778 3 100011233 0 0 98786585 1 98878633 -2 78552110 -4 6331 -5 78552110 -4 6331 -6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

DAY 11 -- ANALYBIS OF RESIDUALS -- WITH ATTACK

	88% 47.36 LOWEST 71.25 38.0875.9 85% 38.8734 - 73.71.25 38.0875.9 80% 25.7187 23.6084 - 55.7188 44.875.5 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75.75 78.75	ABA NORMAL PROBABILITY PLOT	-66+
QUANT 1 LES (DEF-4)	100% MAX 48.375 75% Q3 14.5703 60% MED -0.280875 26% Q1 -12.0437 26% Q1 -12.0437 0% MIN -87.25 RANGE 135.625 Q3.Q1 27.4141 MODE -14	BOXPLOT	o o o
RESIDUALS MOMENTS	SUM WGIS 128 SUM 1.080E-12 VARIANCE 486.046 KURIOSIS 1.93064 CSS 62007.6 SID MEAN 1.98859 PROB> 1	PROB>D 0.039 2 2 10 13 1455557789 24433322111000 26 1322100 8	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
VARIABLE-YRESID Momi	6 2 3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	0.0808 89888 3345667 4566688 7222333 7766655	.3 43320 .5 86 .7 3 .6 7 .4

DAY 12 .. ANALYBIS OF RESIDUALS -- WITH ATTACK

VARIABLE = YMESID	1ESI DUALS								
				OUANT LES (DEF = 4)	(DEF=4)		EXTREMES	s	
MOMENTS	818				•	1	LOWEST	HIGHEST	
•	0101	128	100% WAX	53.2083	*40	51.7765	-78 1917	32.1104	
		1 307F . 12	75% 03	11,0031	#20 0	100.00 100.00	-71.4271	33.3125	
-		427 674	50% MED	1.46364		20.00.00	-61.9688	33.4021	
SID DEV AUTOBB	81601013	2.52641	25% 01	-11.0375	K i	30.01.01	-56.0292	48.2708	
SKEWNESS - 0 004122	0.000	54340	OX MIN	-76.1917	2 %	-76.2299	-49.1437	53.2083	
		1.62832	A CONTRACT	131.4	:				
4E A N=0	PRO8> 1	900147	93.91	22.0408					
SON RAMK 200	le l'agour		MODE	-78.1917					
021 0 0997778	PROB>D	0.015					;		
						NORMAL PROBABILITY PLOT	LITY PLOT	•	
SIEW LEAF		•	BOXPLOI		55+			****	
5 3		- •	> C		_				
• •		- 4	-						
3 01233		٠,	-		_				
2 4445887778		2 .	+, +			• • • • • • • • • • • • • • • • • • • •			
1 000111133334666777668	77658								
0 11122233344444555555557155988	33355577555	2	_			++			
.01111110000000/1000 O.	3333441110		* +			******			
2 998878883110		12	_			++++			
					**				
0 7.			.		<u>*</u>	•			
		-•	» a		_	•			
2 0 .		- ~	0		-75+-	**************************************		******	
		:			•	- ~	Ŧ	~	
-	BY 10-*+01				1				

DAY 13 .. AMALYBIS OF RESIDUALS .. WITH ATTACK

	EXTREMES		LOWEST HIGHEST - 86,7268 31,6326 - 70,8516 33,5234 - 61,9609 36,3984 - 54,4141 41,9609 - 551,0547 57,8359		NORMAL FROBABILITY PLOI	***	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		.2 .1 0 +1 +2
	;	(7-	99% 53.2322 95% 20.6594 20% 27.4187 10% -23.8458 1% -42.2476 1% -83.5426					****	
UNIVARIATE		QUANTILES(DEF=4)	13. 63.59 13. 63.59 10. 93.36 11. 10. 93.36 11. 148.583	43-41 623-438 MODE 0.523-438	BOXPLOT 55+			****	
	RESIDUALS		60 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	- 8 0.612362 -D 0.144		~ ~ %	22.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.		
	VARIABLE "YRESID RES	MOMENTS	128 SUM WOTS 12	276 128 0 0665673	u	100 P		.0 000007788555443322111111000 .1 090077655433211100 .2 01754110 .3 03	.5 41 .7 1 .8 9

DAY 14 .- ANALYBIS OF RESIDUALS .- WITH ATTACK

)

VARIABLE-YRESID	RESIDUALS	5						
				OUANTILES(DEF=4)	(DEF=4)		EXTREMES	\$
MOMENTS	812			ī			10000	HIGHEST
		401	100% MA	•	X60	44.5409	-80.6062	33.6458
	SUM WOS	2 MODF - 12	75% 03		* :	33.0.8	-71.0175	34.1224
	2000	471 818	50% ME		*06	20.100	-59.2839	37.0813
SID DEV 21 / 6//	KIN TON THE	1.54309	25% Q1	- 7.83503	× ×	-40 244	-48.6317	37.7095
SKEWMENS COUNTY	C68	60149.3	0% X0		ć z	-77.6255	-45.5125	47.3313
	STO MEAN	1.02357	FONT	127,938	l ·			
EAN.O 1.177E	PROB> T		10.00	22, 4365				
SON BANK 367	18 < 80H4	- or o	MODE	-80.6062				
HULL 0 115739	PROB>D	<.01						
		•	10.19%04			NORMAL PROBABILITY PLOT	TY PLOT	. ****
SIEM LEAF			- CALVOR		45+			
4 7		- 6			_		****	
3 112334478								
2 00012233447	0000		++				•	
1 0001223444556777								
0 2334445566667///8888888	5444332222	22000000 34	+			****		
					_			
		Ξ'				<pre><</pre>		
			-0		÷	•		
.4 962					: :			
.5. 0					_			
•		•	•		~ 1			•
					4		***************************************	+
	-+					•	-	7
MULTIPLY STEM LEAF BY 10**+01	BY 10**+01				•			

DAY 18 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

VARIABLE-YRESID	RESIDUALS								
	g			QUANTILES(DEF-4)	DEF=4)		EXTREMES	ø.	
N. SHADWI	2						TOSMO	VICHERT	
4 67	STOW MUSS	128	100% MAX	45.6432	¥66	44.1071	77 9089	36.6901	
41 3000		1 984F - 12		12.8584	8 2%	36,0208	78 ADRO	37,9505	
MEAN 1.0001.14	:			0.898437	3 00	27.1406	70 4861	39.0026	
		02698		- 12.7018	×0.	-42.1343	C C C C C C C C C C C C C C C C C C C	40.3464	
	CSS	62670.9		-77.9069	X :	17 4730	-51.8203	45.6432	
00000		1.86346		688	e.				
5 428E-15	PROB> 1	_	RANGE	163.336					
250		0.552948	63.01	25.5612					
		4	#ODE	0.38363					
0.0787238	PROB>D	0.05							
		,	TOTAL			NORMAL PROBABILITY PLOT	ry PLOT	•	
STEM LEAF		• "			45+		* * * * * * * *		
4 06		w C							
3 24566769		3 5			_	•			
2 1123445577785) C	* +		-		•		
1 1111-22334443000 0 1111-22334443000	88877880	2.0				• • • • •			
0.000000000000000000000000000000000000	322110000000	20	_			******			
. 1 DDR77778854333220	20	10	*****	•	<u>+0</u> -	++			
. 2 7733000		1				++++			
.3 520		•			-	:			
•		•			*	***			
-5 321		n	>		_				
•		•	c	•	- 18+"		***	** ***	
.7 860	•	,	•		*****				
・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	Y 10+01				?	-	-	!	

DAY 16 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

• • • • • • • • • • • • • • • • • • • •						
		QUANTILES(DEF=4)	(DEF-4)		EXTREMES	ZE S
MUMIC M : O		,	į	***************************************	LOWEST	HI GHEST
	100% MAX	45.7422	×06	44.1823	-71 4766	34.1536
SUM WILLS	75% 03	13.4844	82%	32.1407	-K2 7057	34.0453
SUL	SON MED	0.921875	800 8	27.2016	507.70	X 9922
	25% 01	-10.4753	10X	-24.9812	100.00	100.00
.0 587248 KURTOSIS	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-71.4766	X S	-39.0625	2388.00-	77.77
280	L		×	-66.033	. 48. UBKE	
00000	RANGE	117,219				
6.989	03-01	23.9596				
236 PM06>151	MODE	8.38281				
_						
				NORMAL PF	NORMAL PROBABILITY PLOT	•
BIEN LEAF	BOXPLUI		45+			
2 90 7	-		_		•	
22455						
	4 1		_			
1 001223334445556887778				•		
	-		_			
BBBB877788685555555433222111110		•	-15+	++====		
000770644311	· · · · · · · · · · · · · · · · · · ·					
.2 9754443100			_	****		
	-c		+	•		
0 4.	• •		: :			
.5 3310	•		_			
9.	0	•	-76+0	*************	***************************	*********
					-	7

DAY 17 -- ANALYBIB OF REBIDUALS -- WITH ATTACK UNIVARIATE

VARIABLE-YRESID	RESIDUALS	ø.					FXTREMES	es es	
MOMENTS	818			QUANTILES(DEF=4)	(DEF=4)		LOWEST	HIGHEST	
DEV 2.	SUM WOTB SUM VARIANCE KURTOSIS	128 3.2876-12 424.211 0.810524	100% MAX 76% Q3 76% MED 50% MED 26% Q1 0% MIN	63.6452 12.0445 0.256152 -11.8078 -59.8673	1000 1000 1000	20.3649 26.7661 25.7661 -25.4661 -56.7661	- 50 . 9673 - 50 . 9673 - 43 . 6194 - 41 . 7173 - 38 . 447	81.2426 86.6434 82.9666 63.9696	
USS 53674.0 CV 89999 T:MEAN*O 1.415E-14 8GN RANK 1.09	SID MEAN PROB> T	1,62048	RANGE Q3-Q1 MODE	123.813 23.8523 -50.9673	!				
NUM ~= 0 128 D:NORMAL 0.0483787	PRO8 > D	>. 15				NORMAL PR	NORMAL PROBABILITY PLOT	•	
SIEW LEAF		* = '	000		62+			•	
5 th 4			>				***************************************	: ::	
3 017 2 1233347777889 - 60011122233555788898	788899	77	# # # # # # # # #		t	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	į		
0 122333334455666788888	6788888 43222211111	22 1000 28 16	+			* * * *			
. 1 998785543322110 .2 9654433200 .3 877854	.	5 e						•	
5 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	•	~ ~	-0		+ 99	+····+···+····+····+····		+1 +2	
MILLIPLY STEM LEAF BY 10"+01	BY 10"+01	, , , ,							

DAY 18 .. ANALYSIS OF RESIDUALS .. WITH ATTACK UNIVARIATE

VARIABLE "YRESID	RE81 DUAL 8	8						
on.	MOMEN 1 S			QUANTILES(DEF=4))EF=4)		EXTREMES	JES .
MEAN 2.265E-12 S1D DEV 19.9922 SKEWNESS -D.803789 USS 50760.0 CV 50760.0 T.MEAN-0 1.262E-14 SOM RANK 241 NUM ~ 0 12 D.NORMAL 0.0649525	SUM WG18 SUM VARIANCE VARIANCE CSS STD MEAN PROB> T PROB> T	2.889E-12 390.89 50.89 50.760.6 1.7670 0.667359	100% MAX 76% Q3 50% MED 25% Q1 0% M!N RANGE Q3-Q1 MODE	44.3066 16.3238 0.852419 12.3198 -62.8135 20.6436	7 X X X X X X X X X X X X X X X X X X X	41.6387 29.1468 22.6619 -35.213 -3.4035 -60.6566	LOWEST -62.8135 -55.376 -52.4251 -55.108 -55.108	H10HEST 20.0631 20.0633 34.0513 35.1064 44.3066
STEM LEAF 4 4 3 5	***		BOXPLOT	42.6+	* -	NORMAL PROBABILITY PLOT	LITY PLOT	*
2 555699 2 5057766899999 1 55777688999999 1 0000122244 0 667777888999 0 172234 - 0 4443321100000 - 0 889687776666666 - 1 7666.5				7. 5.				
- 2 4443000000000000000000000000000000000				-27.5	-;;- -;;-			
. 5 5 6	1 1 1 1 1 1 1 1		-00	-62.5		1.	++ ++ ++ ++++++++++++++++++++++++++++++	+5

DAY 19 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

VAR! ABLE "YRES! D	RESIDUALS	8						
	į			QUANTILES(DEF=4)	(DEF=4)		EXTREMES	9
MOMENTS	9					•	TOREST	HIGHEST
•	STOWN MILE	128	100% MAX	57.631	* 60 C	50.004	-60.2086	31.9845
PI BCER C TANK	Silk Mile	2.728E-12	75% Q3	14.4251	# C C C C C C C C C C C C C C C C C C C	31.10£8	.57.3445	32.3976
Nev.	VARIANCE	424.264	SOX MED	1.36994		28 2549	-51.6788	32.8808
9.	KURTOSIS	0.309622	25% 01	-13.434 -A0 2088	4 ×	-33.6427	-43.1637	34.2805
53	C88	53660.2	2		×	-59.3766	-42.1803	20.10
	STD MEAN	1.6705	RANGE	117.838				
1:MEAN*0 1.171E-14	PRO8> 8	0.731115	03-01	27.8591				
			100m	- 60 . 4000				
D: NORMAL 0.0419273	PROB>D	٠ ٠					70	
		•	BOXELOT			NORMAL PROBABILITY PLOT	ין ירטי	•
STEN LEAF		• -			55+			****
€		-	-				• • • • • • • • • • • • • • • • • • • •	
4		9					••••	
3 001666634		•	_			•		
4 044224444455668777889	68777889	24	++			****		
0.1222344444677888888	00000	21			- +			
. 0 page 77655444333211110	3211110	23						
	10	9	+ · · · · · · · · · · · · · · · · · · ·			44364		
-2 776855411100		12			_	+		
		6 5			*****	•		
-4 32		٠,	- c		: <u>+</u>			
-5 72		, -	. 0	•	-65+"		++	+
*****					-2	•	Ŧ	+5
MULTIPLY STEM LEAF BY 10""+01	By 10**+01							

DAY 20 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

	EXTREMES	46.7615 LOWEST HIGHEST 34.7783 31.8784 23.5893 42.7783 37.4865 22.7102 37.4865 36.1834 39.8736 36.1834 44.6936 42.3166 36.7483 47.608	MORMAL PROBABILITY PLOT	************************************
	QUANTILES(DEF=4)	47.606 89% 10.5104 85% 0.20404 80% -9.85117 10% -42.4036 1% 20.4615	2.6	- 47 · 94 · 44 · 44 · 44 · 44 · 44 · 44 ·
		100% MAX 75% Q3 50% MED 25% Q1 0% MIN RANGE Q3-Q1 MODE	BOXPLOT	•
		128 320.788 0.201612 40741.1 1.5831 0.981975		
RESIDUALS	8	SUM WG1S SUM WG1S SUM VARIANCE KUNTOG18 CSS PHOB> 1 PHOB> 2	20 # VI - VI 4 W 4 W W 4 4 W F F F W B B R I - W	7
VARIABLE-YRESID	PLNSWON	MEAN 3.6976-14 STD DEV 17.9108 SKEWNESS 0.0700696 USS 40741.1 USS 98989 T MEAN-0 2.2726-14 SON RANK 128 D-WORMAL 0.0804255	7 50 100 100 100 100 100 100 100 100 100	

DAY 21 -- ANALYBIS OF RESIDUALS -- WITH ATTACK

	WANT B				QUANTILES (DEF*4)	DEF*4)			EXINEMES	20
			,	;	, ,	Ž	38 7383		LOWEST	HI GHEST
128		128	0.0	75% O.3	11.2847	9 5 7 7	24.9858		-58.1518	26.3081
3.863E-14		200 77.0	· vo	OX MED	0.298373	*00	21.5284		136.365	29.6468
773.0			2	5× 01	-9.73079	¥0.	8789.LZ-		.35.5100	32.9732
36674.2	CSS	36674.2		OX MIN	-56.1518	* * *	- 50.6800		-34.9392	38,2761
06686		1.50201	٥	9004	97 77 8	1				
2.452E-14	PROB>		• 0	03-01	20.0855					
128		9.0	**	KODE	-56.1518					
D. NORMAL 0.0516803	PROB>D	>. 15								
			TOTOXON				NORMAL	NORMAL PROBABILITY FLOT		•
STEW LEAF					37.	37.5+				
•	- •								*	•
	•									
5556	• :								:	
01111112233	- «							•	•	
566669	•		*****					•		
00111111222333	7.		-					•••		
77777	9							• • • •		
1122333344	50000		_			_	•	+		
44443332221111 088847777755			*****			_	•	_		
211000	•		-				:::			
9977666	•						•			
432210000	•					_	•••			
909	•					+				
	•					+	•			
7665	•		_			<u>‡</u>				
			,		7.8.	. K7 K+*				•
	_		0		5	:	*************	++	*****	
****	*****						-	0	ī	7

DAY 22 -- ANALYSIS OF RESIDUALS .- WITH ATTACK

	EXTREMES	TOWEST HIGHEST	-44.5264		-35,6326	.18 9898 81.	-32.8038					NORMAL PROBABILITY PLOT					****	7000													•
)EF=4)		99% 95.6635				5% -30.2380					Z		_							•	_			+ ;	***			•	+	
	OUANT!LES(DEF-4)		37.1728		•			A1 6993	21.5808	-44.5264			37.5+								-2.6+								-42.6+*		
			100% MAX	75% 03	50% MED	25% 01	OK MIN	# O	03-01	MODE		10.000	BOXPLOI						-		- 4		- 400000	: _		_				•	
8			128	2.899E-12	245 051	0.0487175	31121.4	1.36364	789352		>. 15	•																			
RERI DUAL 8		×18	S LOW MINS	2 11 M	100	2001017	CSS	STD MEAN	PROB> 1	iol capus	PROB>D			-	-	· a	c ;	=	7	9		1100 20	£ :	13	3	.	•	.	-	~	+
"YRE81D		MOMENTS	•	971	F1 - 3097 . 7	15.6341			1.637E-14		0.0403		14.			178	22	55567884899	00011123334444	5665666777688699	11222333	444443322211111111100	88887785555	444433211100	997766555	_					**************************************
VARIABLE YRESID			;	2	MEAN	STD DEV	SKEWNESS	د د	T MEAN	SGN HANK	O - MORMAL		BTEM LEAF	3 7	3	2 56676	2 011	1 555	1 000	0 566	0 112	-0 444	.0 0.0	-1 444	.1 997	-2 210	.2 778	-3 332	9	.4 50	•

DAY 23 .- ANALYBIS OF RESIDUALS -- WITH ATTACK

VARIABLE-YRESID	RESIDUALS	LS								
	i				OUANT (LES (DEF = 4)	DEF=4)		EXTREMES	WES	
MON	MOMENTS				•	•			Tagnon	
	2010			100% MAK	41.8886	X 8 8	40.0468	LOWES 1	31.6882	
071 X	S ION MICE	A 128E-12		75% 03	12.3078	X 20	31.12	-45, 1383	31.8617	
	A L DAY	314		50% MED	0.695597	x :	0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-38.4987	34.0203	
•	KIRTORIA	0.00881		25% 01	-11.2702	5	0000	-36.5311	35.5377	
BREWNESS -U. FUELS	CSB	4000		N N N	-51.3076	4 4	-49.5185	-35.6363	41.8888	
	STD MEAN	- 2		2004	2901 10	!				
T:WEAN=0 1.557E-14	PROB> 1	,		10.40	23.578					
		0.65/200		MODE	-61.3078					
NUM -= 0	0.4000	V. 16								
D. PORMAL G. 04 18863		2					IAMBON	MOBUAL PROBABILITY PLOT		
343	•		BOXPLOT		;				:	
01CH CC71	-				74	<u>-</u>			+	
• •	-	_	_					•		
2 11334	10		_							
3	•							+		
	10		-							
1 8881778889	=	_	_					•		
1 01233444	•	-	* · · · · · · · · · · · · · · · · · · ·					•		
0 556667777686888999	81 0669	_	- ·					• • •		
0 1223334444	10	_						• • • • • • • • • • • • • • • • • • • •		
.0 433322222221110	-						•	•		
-0 998887555	-	•					6 6 8 7			
1 433211111100000	5	•	-			_	e (
. 1 88878655	•	•								
-2 32111	(•								
-2 968766	•	.					* + +			
- 6.	.~ (_			÷				
-3 876			_			;				
7.	•	-				• -				
-4.5	•		. 0		- 25	-52.5+	4	++	+	
		•				*****			2+	
****	*****	•				-2				
MULTIPLY STEM LEAF ST 10" TO	A	_								

DAY 24 -- ANALYBIB OF RESIDUALS -- WITH ATTACK UNIVARIATE

VARIABLE=YRESID	RESIDUALS	6							
•				QUANTILES(DEF=4)	DEF=4)		EXTREMES	SH	
MOMENTS	50						TORNEST	HIGHEST	
128	SUM WOTS	126	100% MAX 75% O3	35,1016 11,5912	88% 86%	33,7617 28,1874.	-50.439	29.6106	
MEAN 2.0376-14	SOM	2.606E-12	50% MED	-0.335005	X08	21,3373	-33.0857	30.2693	
MESS	KURTOS18	-0.0724085	25% Q1 0% MIN	-10.8075	2 X	.25.9654	31,607	30.5499 35.1018	
		1,41978	RANGE	85.5408	×	-45.4063			
1, 435E	PROBY PROBY	0.885250	03-01 MODE	22.3988					
NUM -= 0 128	PRO8>0	7. 15					1		
		,	TOTOXOG			NORMAL PROBABILITY PLOT	BILITY PLOT		
STEM LEAF		,		37.5	÷.				
9 P		· 10						•	
2 5588		4 (****		
2 011122		• •			_		++++		
1 556667778666		<u>.</u> •	*-				•		
0 555667778888889		5,	•						
		. 7	- (· · · · · · · · · · · · · · · · · ·	•	—;				
.0 4443353771111000000000000000000000000000000		. . .	_	•	+o	• • •			
-1 444432111000		5.	+ +			***			
		ьс				****			
		• ^			_	+ : + :			
-2 /5		•			÷				
					+				
7				;	<u>-</u> ;				
4.4		•	•	- 52	-52.5+"	*****	********	+	
+						-2	F+	7+	
MIN TIPLY STEM LEAF BY 10" +01	DY 10+01								

DAY 25 .. ANALYSIS OF RESIDUALS .. WITH ATTACK

12 62 7			QUANTILES(DEF#4)	DEF=4)		EXTREMES	ES
40.							Tanous L
	128	100% MAX	34.4735	X80	33.8955	104E01	25.0891
2,441	w	75% 03	12.3378	# : G G	20 4440	- 33 5541	26.5781
TOTAL SECTIONS	247 51	50% MED	-2.634	X	20.112	. 31 9043	31,1582
	340539	25% Q1	- 8.54483	10K	- 4U - 4U -	-28 6478	32.4805
CBS	31433.8	N M NO	-46.9836	# 2 0 +	- KD . JK 3G	-28.1278	34.4735
99999 STD MEAN	1.30057	4	81 457	ė.			
4EAN=0 1.371E-14 PROB> 1	- (7	03-01	21.8627				
63 PROBY [8]	0.881644	MODE	-6.74294				
0.0717396 PROB>D	0.103						
					NORMAL PRO	NORMAL PROBABILITY PLOT	•
SIEM LEAF		BOXPLOI	32.5+			*	
				_		• • •	
2 003344						****	
1 5568887788999		*				•	
1 001/2/2/2/2/3/3/4 0 ARATABABBBBB						**	
				_	+		
			1.	- 4			
.0 99ABBBBB77777788855555 24		+ +	•		•		
1 4331100		_			•		
1 9887666655					•		
-2 3221100					+		
-2 9965				:			
		_		÷			
				_			
•		ď	-47	-47.5+		٠	4
-4.7		>		;		· · · · · · · · · · · · · · · · · · ·	

DAY 26 -- ANALYSIS OF RESIDUALS -- WITH ATTACK UNIVARIATE

,}

EXTREMES									-	. + + .	***	*:													
									Old VII Hataoda thiach	NOTITIVE PROBABILITY OF					****	. +:::			***+	# # # * * * * * * * * * * * * * * * * *			•	:	
QUANTILES (DEF=4)							25.6923	- 23 . 507		1	37.5+ -				-		2.5+						-	;	•
		100% WAX	SOK MED	25.5	NIN XO	4	KANGE 08-01	MODE		BOXPLOT			_	_	++	_			_	+				-	
		120	2.260E-12	257.202	32672.3	1.4177	0.925159		 																
9	0	SUM WG18	SOM	VARIANCE	KUNTOSIS	STD MEAN	PROB> 1		PRO8>D	•	. ~	,	•	•	2	-	6.	17	55 17	•	_	=	•	7	BY 10**+01
1		128			MESS	36	IEAN=0 1.24 Bank				3 56	6	2 5568689	2 1124	1 5567788899	1 000112233444444	######################################		-0 4442211100	-1 444333311		-2 .4444333211	-2 988755	.3 s1	MULTIPLY STEM. LEAF BY 10 ** +01
	QUANTILES(DEF=4)	QUANTILES(DEF=4) EXTREMES LOWEST	ENTS QUANTILES(DEF=4) EXTREMES CONTILES(DEF=4) EXTREMES ENTREMES ENTREMES SUM WOTS 126 100% MAX 36.1233 89% 35.8216 -32.7875 SUM WOTS 2.260E-12 6.5% MFD 0.44779 85% 27.0447 -31.3353 -31.3353	MOMENTS MOMENTS 128	MOMENTS (DEF=4) EXTREMES (DANTILES(DEF=4) EXTREMES (DEF=4) EXTREMES (DEF=4) EXTREMES (DEF=4) EXTREMES (DEF=4) EXTREMES (DOK MAX 36.1233 99% 35.8216 LOWEST HIGH (DEF=14 SUM WGTS 2.260E-12 75% Q3 12.5097 95% 27.0447 -31.3353 28. DEV 16.0394 VARIANCE 257.262 50% WED 0.948779 90% 21.0883 -28.519 29. DEV 16.0394 VARIANCE 257.262 25% Q1 -13.1826 10% -23.5071 -28.3699 35. AMESS -0.0363196 KUNTOSIS -0.716715 5% MIN -32.7875 5% -28.4865 -28.3655 36.	MOMENT8 LOWEST 126 100% MAX 36.1239 89% 35.8216 LOWEST 75% Q3 12.5097 95% 27.0447 -31.3553 DEV 16.0394 VAIT ANCE 257.262 50% MED 0.948779 80% 21.0863 -28.519 MMESS -0.0365190 KUNTOSIS -0.718715 25% Q1 -13.1026 10% -28.5071 -28.519 MMESS -0.0365190 KUNTOSIS -0.718715 25% Q1 -13.1026 10% -28.5071 -28.519 MMESS -0.0365190 KUNTOSIS -0.718715 -28.3655 -28.3655 -28.3655	MOMENTS 126 SUM WGTS 126 SUM WGTS 126 SUM WGTS 127.047 12.5097 12.5097 12.5097 12.5097 12.5097 12.5097 12.5097 12.70437 12.70447 12.70447 12.70447 12.70447 12.7047 1	MOMENTB 126 100% MAX 36.1233 99% 35.8216 100% ST 12.5097 95% 27.0447 13.7875 12.5097 95% 27.0447 13.7875 12.5097 95% 27.0447 13.353 12.5097 95% 27.0447 13.353 13.	MOMENTB LOWEST L26	MOMENTB 128 128 100% MAX 36.1235 95.8216 LOWEST 128 100% MAX 36.1235 95.8216 LOWEST 12.80123 95.8216 132.7875 12.5097 95% 27.0447 132.7875 12.5097 95% 27.0447 132.7875 12.8013	MOMENTB 128 128 136	LOWENTB LOWERTE LOWEST LOWEST	MOMENTB 128 128 100% MAX 36.123 95.8216 LOWEST 128 100% MAX 36.1253 95% 27.0447 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.7875 -32.3863 -32.	MOMENTB 128 128 100% MAX 36.1239 95% 27.047 123.7875 132.78	MOMENTE 126	Total Control Contro	Color Colo	Total Control Contro	MOMENTS 126	DEV 1.786E-14 SUM WG18 126 126 100% MAX 36.1233 99% 35.8218 LOWEST LOWES	Common column Column column Column column Column column Column column Column column column column Column col	LOMENTE LOWENTE LOWEST LOWEST	LOWENTE LOWE	MOMENTE MOMENTE 126	

DAY 27 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

}

	QUANTILES(DEF=4) . EXTREMES		100% MAX 32.5629 89% 31.5421 -32.0772	75% Q3 6158642 80% 25.2101	500 100 0.00 100 100 100 100 100 100 100	7685, 25. 2008,	30.000. %L	1 PANOE 64.6401 10.1076 03-01 10.5654			60KPL07 32.5+			••••	-	****	4 4 4	-	****	• • • • • • • • • • • • • • • • • • • •	••••	e***	+	2+ ++ 0 +- 2-
RESIDUALS	9	8	SUM WGTS	6.0		o,	-	PROBY [T]		PRO8>0		- •	•	. ~	12	AAAAAAA 24	-	9-	12			•	₹	*****
VARIADLE-YRESID		MOMERIS	128		35V 13.0702	WESS -0.0314851	5.0902		120	D: NORMAL 0.058702 F	BIEN LEAF	80	2 50	2 0012234	20000000 P	1 0000222334 	0 0000000000000000000000000000000000000		0.000000778555		-1 87655	-2 41200	-2 7355	*******************

DAY 28 -- ANALYBIS OF RESIDUALS -- WITH ATTACK

30.5551 LOWEST 22.4944 - 34.9152 - 34.9155 - 34.9155 - 34.9155 - 33.4397 - 21.624 - 37.925 - 33.4397 - 21.624 - 25.6027 - 25.6		MOMENTS	NTS				QUANTILES (DEF-4)	(DEF=4)		EXT	EXTREMES
1.849E-14 8UM WOTS 126 100% MAX 30.776 8 14.2523 VAILANCE 203.126 50% MED 1.2753 9 10.412 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6							1	,	•		
1.849E-14 5UM 2.360E-12 75% Q3 10.412 8 14.252 8 VANTANCE 203.126 50% MED 1.2753 8 10.412 8 25797.2 CS8 10.29437 25797.2 CS8 Q1 -10.2331 11.2539 8 TD MEAN 1.26974 RANGE 80.9382 11.467E-14 PROB> 7		128	SUM WOTS	120		100% MAX	30.776	#88 #88	30.5551	LOWES	
14.2523 VARIANCE 203.126 50% MED 1.2753 89 -0.144564 KURTOS18 -0.284237 25% Q1 -10.2331 11 25797.2 CS8 9999 81D MEAN 1.26974 RANGE 89.9382 15.8974 1.26974 RANGE 89.9382 15.8974 RANGE 89.9382 15.8974 RANGE 89.9382 15.8974 RANGE 89.9382 15.8975 PROB> 0.0515097 PROBPINION PROBP	X	1.849E-14	MOS	2.388E-12		75% 03	10.412	95%	22.4944	-39.162	
-0.144546 KURTOSIB -0.284237 25K Q1 -10.2331 11	אינים מ	14 2523	VARIANCE			50% MED	1.2753	X08	19, 1053	-34.911	
25797.2 CS8 26797.2 CS8 1 467E-14 PROBA 1.26974 1 467E-14 PROBA 2.6974 1 2697.2 CS8 1 2697.2 CS8 1 128	T Marie Co	27777	0 1 5 C L C I N	7 P C A D C		25K 01	.10 2331	×	-17.6236	-33.438	
1 467E-14 PROBS 7 1.26974 1.467E-14 PROBS 2.99892 1.26974 1.2697	CHIECO	26.46		01010		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	190 1822	4	121.624	-27.988	
1.34 PROBS 7 1.958303 PROBE 1.0515087 PROBS 2.0451 PROBE 1.0515087 PROBS 2.0451 PROBE 1.0515087 PROBS 2.0451 PROBE 1.0515087 PROBS 2.0451 PROBE 1.0515087 PROBE 2.0451 PROBE 2.	Q _	00000	ATO MEAN	1 25974				, ×	-37.9295	-25.602	
134 0.0515097 PROBD 2.938393 Q3-Q1 20.6451 128	0.000	1 487E 14	11 12 20 20			RANGE	69.9382	!			
134 BOXPLOT 32.5+ 134 BOXPLOT 32.5+ 134 BOXPLOT 32.5+ 134 BOXPLOT 32.5+ 133334444 16	N SANK	93	PROB> 8	0.838383		03-01	20.0451				
134 1534 1533344 1233344 1233344444 15333344444 16 15333344444 16 17 17 17 17 18 19 19 10 10 10 10 10 10 10 10 10 10	NORMAL	128 0.0515097	PRO8>D	>. 16		MODE	-17.7314				
134 1534 1233344 1233344 13333344444 143322110 143322110 15 16 17 18 19 19 10 10 10 10 10 10 10 10 10 10	FW 1 EAF		•	٠	BOXPLOT				NORMAL PR	OBABILITY PLOT	
2 556666770009 12 55555667776009 13 55555667776009 11 11 11 11 11 11 11 11 11 1	3 01		~				32.	÷			*
0011134 0011123344 111113333444444 111113333444444 111113333244444 11333322200 124333322200 1251	2 59		2		_					•	* * * * *
5566677909 10111333334441 111113333344444 111113333344444 111113333344444 111113333344444 111113333344444 111113333344444 11111333334444 11111333334444 1111133334444 1111133334444 11111333334444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 11111333344444 111113333444444 11111333344444 111113333444444 1111133444444 111113444444 11111344444 11111344444 11111344444 11111344444 11111344444 1111134444 1111134444 1111144444 111114444 1111144444 1111144444 111114444 1111144444 111114444 111114444 111114444 11111444 11111444 11114444 1111444 11114444 1111444 1111444 1111444 1111444 1111444 1111444 1111444 1111444 111144 11144 11144 11144 11144 11144 11144 11144 11144 11144 11144 11144 11144 11144	2 001113	_	1								
1111223344 11111333444444 16 135555567776565 1364443332776555 1443332776555 15 15 15 15 15 15 15 15 15 15 15 15	1 556666	3779999	12		_					- 1	
55555677776668 16 14111333344444 16 1444443322110 13 9868687777655 15 14333322000 12 13 14333322000 12 13 14333322000 12 13 14 15 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19	1 001112	23344	Ξ		+ +			_		+===	
11113333344444 16 444443323110 13 443333222000 12 443333322000 12 443333322000 12 443333322000 12 443333322000 12 443333322000 12 443333322000 13 443333322000 13 443333322000 13 443333322000 13 443333322000 13 443333322000 13 443333322000 13 4433333322000 13 44333333444444 16 44333333444444 16 4433333444444 16 4433333444444 16 4433333444444 16 4433333444444 16 443333444444 16 4433344444 16 44333444444 16 4433444444 16 4433444444 16 4433444444 16 4433444444 16 4433444444 16 443344444 16 443344444 16 44344444 16 44344444 16 443344 16 443344 16 443344 16 443344 16 443444 16 443444 16 443444 16 443444 16 443444 16 444444 16 44444 16 4444		5677776668	10		_			_			
444443322110 9986888776565 144333227000 15 16 17 18 18 18 19 19 19 19 19 19 19 19 19 19		333344444	16					_			
44333322000 12 ++	.0 44444	13322110	13					5+	•	•	
44333322000 12 ++ 88876865555 13 4 8 6 2 2 10 2 8 8 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	168666 0-	877778555	16					_			
0000076665555 13 4 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 10 2 2 2 10 2 2 2 2		1322000	12		:				•		
2210 4 2 86 2 3 3 1 1 37.8+**		36655555	13						• • •		
3 1 2 37.84**			•		_				•		
3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			2					‡ _	•		
37.6+			-					*			
***			~				-37	•			
	****	*********	***					+ +	++		*

DAY 30 -- ANALYSIS OF RESIDUALS -- WITH ATTACK

DUALS DUALS 18 2 0286-12 C E 1868-13 1 1469-6 AN 1.1469-6 AN 1.1	4 DUALL4	7
	PEST MENTS MENTS SUM WC SUM WC COS COS COS COS COS COS COS C	120 SU 120 SU 120 SU 120 SU 140 SU 150 G CS 150 G CS 150 G CS 150 G CS 150 G CS 150 G CS 150 G CS 170 PF 150 G CS 170 PF 150 G CS 170 PF 170 FF 170 FF

VITA

VITA

David Alan Diener

The son of a career Air Force officer,
he traveled and lived throughout the United States as a
child. After graduating from high school in 1971, he
attended Michigan Technological University for one year
before entering the United States Air Force Academy (USAFA).
He was a Distinguished Graduate of USAFA in 1976 with a
Bachelor of Science degree in Management and Economics.

Upon entering active duty in the United States Air Force, David Diener was assigned to aircraft maintenance officer positions at Moody Air Force Base, Georgia, at the Headquarters United States Air Forces in Europe, and at the Pentagon where he was a logistics system analyst.

In June 1980, David Diener was a Distinguished Graduate of the Air Force Institute of Technology (AFIT), receiving his Master of Science degree in Logistics Management. He received a Ph.D. in Management from Purdue University in December 1989. He is currently an Assistant Professor of Logistics Management at the Air Force Institute of Technology, Wright-Patterson Air Force Base, Ohio.